EXHIBIT 1

----- Forwarded message -----

From: **R G** < rickg@gustafsonlc.com > Date: Fri, Mar 15, 2024 at 5:31 PM

Subject: Notice of Loss Event/Claim Submission Form

To: <msanchez@erscaptive.com>

Ms. Sanchez,

On behalf of various law firms that are additional insureds, I am submitting a claim against the Cell Grammercy 2 policy (which I understand is GRA300-2024) in the amount of \$831,499.12. I am attaching three documents to this email.

The first document is a claim form that our counsel obtained from Yvonne Lollar earlier this week. I have completed it on behalf of the law firms.

The second document is a list of the law firms that are submitting the claim and the contact information for those law firms. I am an owner of several of the law firms and an authorized representative of the others. Please direct communications to my attention.

The third document is a spreadsheet detailing the basis for this claim. As you can see from that spreadsheet, the various law firms have been invoiced for and/or paid hundreds of thousands of dollars in legal fees and lawsuit-related expenses as to which various StratFS affiliates ("SFS Servicing Entities") have contribution obligations under their respective service agreements with the law firms.

To date, the SFS Servicing Entities have not satisfied their contribution obligations with respect to the listed invoices. Accordingly, the law firms are submitting this claim. The spreadsheet reflects: (1) the amount of each invoice submitted to the law firm; (2) whether law firm has paid the invoice; and (3) the amount of the SFS Servicing Entity's contribution obligation. In some cases, the law firm has already paid 100% of the invoice (and is seeking partial reimbursement commensurate with the SFS Servicing Entity's contribution obligation under its servicing agreement. In other cases, the law firm needs to obtain contribution from the SFS Servicing Entity (or from this policy) before paying the invoice. In both instances, the law firms believe they have a claim against this policy.

If you need additional information, please do not hesitate to contact me.

Regards, Best Regards, Richard K. Gustafson, II, Esq. Managing Principal Gustafson Legal, P.C. 2906 Central Street, Ste. 184 Evanston, IL 60201

Cell: 312-342-6200

NOTICE: This message along with any documents, files or attachments is intended only for the use of the individual or entity to which it is addressed and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this notice is not the intended recipient or the employee or agent responsible for delivering the message, documents, files or attachments to the intended recipient, you are hereby notified that any dissemination, distribution, copying or storing of this communication is strictly prohibited. If you have received this communication in error, please notify the sender immediately by telephone and delete the contents of the communication without reviewing or disclosing the contents to anyone, using them for any purpose, or storing or copying the communication on any medium. Although this e-mail and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free. No responsibility is accepted by Gustafson Legal, P.C. for any loss or damage arising in any way from its use.

Direct Write Policy Claim

Notice of Loss Event / Claim Submission Form

Contact Information	See attached Schedule A
Name of Insured	
Street Address of Insured	
City State ZIP Code	
Contact Person	
Work Phone	
E-Mail Address	

Loss Description			
Month, Day, Year of Loss	See attached Schedule B		
Detailed description of when	and how loss occurred – attach additional sheet if needed to explain		
The law firms listed on Sch	edule A incurred covered attorneys' fees and other costs and expenses		
in connection with "Claims	," for which the respective Servicers have contribution obligations under		
Paragraphs 3 and 7 of the relevant Restated Servicing Agreements between those firms and the			
Servicers. The dates and amounts are set forth on Schedule B.			
Estimate of Loss			
Total Estimates \$ \$831,499.12			

Claim Acceptance (This	Claim Acceptance (This section to be completed by authorized representative of captive.)		
Printed Name	MELISSA SANCHEZ - MSanchez@ERSCaptive.com		
Signature			
Date			
Policy Number	GRA300202401258		
Claim Number			
Date Claim Notice Received			

SOME STATE LAWS REQUIRE THE FOLLOWING STATEMENT APPEAR ON THIS FORM: "It is unlawful to: (a) Present or cause to be presented any false or fraudulent claim for the payment of a loss under a contract of insurance and/or (b) Prepare, make, or subscribe any writing with intent to present or use the same, or allow it to be presented or used in support of any such claim."

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	A	В	С
1	Name of Insured on Policy	Name of Insured as it appears on Schedule B (Column C)	Contact Information
2	Anchor Law Firm, PLLC d/b/a Law Offices of Stacy Robinson and Associates	Anchor Law Firm PLLC	Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com Tom Rogus 609 SW 8th St., #600 Bentonville, AR 72712 Work: (312) 940-3557 Cell: (708) 969-8613 trogus11@gmail.com
3	A. Florio & Associates, PLLC dba Bedrock Legal Group	Bedrock Legal Group	Rick Gustafson, Authorized Representative 2906 Central Street, Ste. 184 Evanston, IL 60201 Cell: (312) 342-6200 rickg@gustafsonlc.com James Agosto 9330 Lyndon B. Johnson Fwy #900 Dallas, TX 75243 Cell: (612) 695-8060 james@agostolawgroup.com

	A	В	С
	Boulder Legal Group, LLC	Boulder	Rick Gustafson
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
4			
	Jon Schulte & Associates, LLC d/b/a	Canyon Legal Group, LLC	Rick Gustafson
	Canyon Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
5			
	Henry Legal Group, PLLC dba Heartland	Heartland Legal Group, LLP	Rick Gustafson, Authorized Representative
	Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Timothy Burnette
			41000 Woodward Ave, Suite 350
			Bloomfield Hills, MI 48304
			Work: (312) 273-5020
			Cell: (708) 307-4766
			tburnettelaw@gmail.com
6			

	А	В	С
	Burnette Legal Group, LLC dba Monarch	Burnette Legal Group, LLC	Rick Gustafson, Authorized Representative
	Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Timothy Burnette
			203 N LaSalle Drive, #2100
			Chicago, IL 60601
			Work: (312) 273-5020
			Cell: (708) 307-4766
			tburnettelaw@gmail.com
7			
	Law Office of Mercedes Gustafson, d/b/a	Northstar	Rick Gustafson, Authorized Representative
	Northstar Legal Group, LLC		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			James Agosto
			121 N. Washington Avenue, 4th Floor
			Minneapolis, MN 55401
			Cell: (612) 695-8060
			james@agostolawgroup.com
8			

	А	В	С
	Law Offices of Gardner Legal LLC d/b/a	Option 1 Legal aka Gardner	Rick Gustafson, Authorized Representative
	Option 1 Legal	Legal, LLC	2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Timothy Burnette
			10440 Little Patuxent Parkway, Suite 300
			Columbia, MD 21044
			Work: (312) 273-5020
			Cell: (708) 307-4766
			tburnettelaw@gmail.com
9			
	Hodyno & Associates, PLLC d/b/a Rockwell	Rockwell Legal Group, PLLC	Rick Gustafson, Authorized Representative
	Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Craig Horvath
			20 Thomas Road, Suite 2200
			Phoenix, AZ 85012
			chorvath10@gmail.com
			craig@thehorvathlawfirm.com
10			

	A	В	С
	Donald Norris & Associates, LLC d/b/a	Royal Legal Group, LLC	Rick Gustafson
	Royal Legal Group, LLC		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
11			
	Law Office of Melissa Michel LLC d/b/a/	Spring Legal Group, LLC	Rick Gustafson, Authorized Representative
	Spring Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Melissa Michel
			1201 Peachtree St NE, Ste. 200
			Atlanta, GA 30361
			mm@cmatlantalaw.com
12			
	Gustafson Consumer Law Group, LLC	White Oak Law Group	Rick Gustafson
	d/b/a White Oak Law		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
13			

	А	В	С
	Law Offices of the Sands Law Group, LLP	The Sands Law Group, LLP	Rick Gustafson, Authorized Representative
	d/b/a Whitestone Legal Group		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			James Agosto
			205 S. Broadway Ste 903
			Los Angeles, CA 90012
			Cell: (612) 695-8060
			james@agostolawgroup.com
14			
	Law Office of Guillermo Geisse, d/b/a	Summit Law Firm, LLC	Rick Gustafson, Authorized Representative
	WYOLAW, LLC		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Guillermo Geisse
			5830 E. 2nd Street
			Casper, WY 82609
			Cell: (916) 747-9946
			gfgeisse@gmail.com
15			

	A	В	С
	Brandon Ellis Law Firm, LLC	Brandon Ellis Law Firm, LLC	
			Rick Gustafson, Authorized Representative
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			James Agosto
			300 E. Business Way, Suite 200, Summit Woods
			Corporate Center Cincinnati, OH 45241
			Cell: (612) 695-8060
			james@agostolawgroup.com
16			
	Dakis Legal Group, LLC	Dakis Legal Group, LLC	Rick Gustafson, Authorized Representative
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Gabe Dakis
			322 North Shore Drive, Building 1B, Suite 200
			Pittsburgh, PA 15212
			(412) 860-5861
			dakisgc@gmail.com
17			

	А	В	С
	The Law Firm of Derek Williams, LLC dba	Infinite Law Group	Rick Gustafson, Authorized Representative
	Infinite		2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			James Agosto
			400 W. Capital Ave., Suite 1700
			Little Rock, AR 72201
			Cell: (612) 695-8060
			james@agostolawgroup.com
18			
	Hallock and Associates, LLC	Hallock and Associates, LLC	Rick Gustafson, Authorized Representative
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Michael Hallock
			70 Birch Alley, Suite 240
			Beavercreek, OH 45440
			michaelhallockjr@gmail.com
19			

	А	В	С
	Michel Law, LLC dba Level One	Michel Law, LLC	Rick Gustafson, Authorized Representative
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Lori Leigh
			100 South Ashley Drive, Suite 600
			Tampa, FL 33602
			(248) 353-3101
			lori.leighlaw@gmail.com
20			
	Pioneer Law Firm, PC	Pioneer Law Firm, PC	Rick Gustafson, Authorized Representative
			2906 Central Street, Ste. 184
			Evanston, IL 60201
			Cell: (312) 342-6200
			rickg@gustafsonlc.com
			Jason Blust
			390 Interlocken Crescent, Ste. 350
			Broomfield, CO 80021
			Work: (312) 273-5002
			Cell: (708) 341-2022
			jason.blust@clientfirstbankruptcy.com
21			

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A	Date Law Firm	Account Number	Ref Number	Amount	Payment	Partial Payment	Open Balance	Vendor	Memo	Expense Memo	SFS Contributi
corporate Legal Expenses	Total			\$1,057,138.61	(\$611,381.31)	\$0.00	\$445,757.30				\$ 831,499.
orporate Legal Expensés				\$64,377.66	\$0.00	\$0.00	\$64,377.66				\$ 50,594.
orporate Legal Expenses	Mar-24 Anchor Law Firm PLLC	63901	TDE20411	\$ 312.00			\$312.00	Rathje Woodward	102630	NJ Bar Complaint re: Andrew Carroll	\$ 251.
orporate Legal Expenses	Mar-24 Heartland Legal Group, LLP	63901	TDE20512	\$ 3,330.84			\$3,330.84	Rathje Woodward	102632	Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 55.56%	\$ 1,850.
orporate Legal Expenses	Mar-24 Option 1 Legal aka Gardner Legal, LLC	63901	TDE21147	\$ 940.50			\$940.50	Rathje Woodward	102633	Canfield, Danyl Terrance, Jr. re P. Gardner	\$ 756.
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE21236	\$ 31,404.47				Rathje Woodward	102634	City of Chicago Department of Law Investigation	\$ 25,274.
orporate Legal Expenses	Mar-24 Rockwell Legal Group, PLLC	63901	TDE22005	\$ 156.00				Rathje Woodward	102637	CID (AZ)	\$ 125
orporate Legal Expenses		63901	TDE22231	\$ 133.33				Rathje Woodward	102643	Rathje Woodward - LaVerda McClain - Settlement (OH) - 63.79%	\$ 85.
		63901	TDE22250	\$ 1,293.84				Rathje Woodward	102645	Rathje Woodward - Briggs (IL) - 65.43%	\$ 846.
orporate Legal Expenses		63901	TDE23042	\$ 133.33	_			Rathie Woodward	102650	PA AG (Morenus) 80.48%	\$ 107.
orporate Legal Expenses	Mar-24 Heartland Legal Group, LLP	63901	TDE23160	\$ 479.83				Rathje Woodward	102652	Rathje Woodward -Invoice #102652- Debrah Farentino - 91.72%	\$ 440.
orporate Legal Expenses	Mar-24 Canyon Legal Group, LLC							Rathje Woodward	102655	Rathje Woodward -Invoice #102655- Ronnie and Monica Quinones - 82.92%	\$ 250.
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23274	¥					102656	Rathje Woodward -Invoice #102656- Alan and Ronda Goldman - 93.02%	\$ 1,074
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23275	\$ 1,155.57				Rathje Woodward		Rathje Woodward -Invoice #102662 - Boller (MN AG) - 71.67%	\$ 95
Corporate Legal Expenses	Mar-24 Summit Law Firm, LLC	63901	TDE23321	\$ 133.33				Rathje Woodward	102662		\$ 107
orporate Legal Expenses	Mar-24 Rockwell Legal Group, PLLC	63901	TDE23344	\$ 133.33				Rathje Woodward	102664	Minnesota Dept. of Commerce	\$ 216
Corporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23356	\$ 302.57				Rathje Woodward	102665	Rathje Woodward -Invoice #102665 - Barbara Mango - 71.63%	\$ 133
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23363	\$ 302.57				Rathje Woodward	102667	Rathje Woodward -Invoice #102667- Katherine Hicks - 44.25%	
Corporate Legal Expenses	Mar-24 Infinite Law Group	63901	TDE23381	\$ 133.33			\$133.33	Rathje Woodward	102669	Nancy Learnan Complaint to VA Bureau of Finanacial Institutions	\$ 107.
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23395	\$ 776.84			\$776.84	Rathje Woodward	102671	Anissa Cook 86.46%	\$ 671
Corporate Legal Expenses	Mar-24 Spring Legal Group, LLC	63901	TDE23109	\$ 637.50			\$637.50	Rathje Woodward	102675	Rathje Woodward -Invoice #12675- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$ 555.
Corporate Legal Expenses	Mar-24 Spring Legal Group, LLC	63901	TDE23409	\$ 133.33			\$133.33	Rathje Woodward	102675	Rathje Woodward -Invoice #102675- Pedro Ramos Jr. (CT) - 79.84%	\$ 106.
	Mar-24 Hallock and Associates, LLC	63901	TDE23410	\$ 7,029.33				Rathje Woodward	102676	ODC (OH)	\$ 5,657
orporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE23416	\$ 622.34				Rathje Woodward	102677	John Creggitt (IL) 55.52%	\$ 345
Corporate Legal Expenses		63901	TDE23417	\$ 1,933.07				Rathje Woodward	102678	Rathje Woodward -Invoice #102678- Jensen (NJ)- 77.74%	\$ 1,502
Corporate Legal Expenses	Mar-24 The Sands Law Group, LLP	63901	TDE24001	\$ 1,933.07				Rathje Woodward	102680	Schnakenberg (IL) 56.26%	\$ 250.
	Mar-24 Burnette Legal Group, LLC	63901		\$ 445.34				Rathje Woodward	102681	Dominque Smith (CT)	\$ 2,201.
	Mar-24 Canyon Legal Group, LLC		TDE24002						102684	Jurczak (NJ)	\$ 2,502.
Corporate Legal Expenses	Mar-24 Canyon Legal Group, LLC	63901	TDE24047	\$3,110.00				Rathje Woodward	102685	Phishing Subpoena (2023CH3714)	\$ 318.
Corporate Legal Expenses	Mar-24 Burnette Legal Group, LLC	63901	TDE24059	\$ 396.00				Rathje Woodward		Marlynn Ramirez (AAA IL)	\$ 750.
Corporate Legal Expenses	Mar-24 White Oak Law Group	63901	TDE24067	\$ 932.50				Rathje Woodward	102686		\$ 590.
Corporate Legal Expenses	Mar-24 White Oak Law Group	63901	TDE24068	\$ 734.00				Rathje Woodward	102687	Pameta Lowe (AAA IL)	\$ 781.
Corporate Legal Expenses	Mar-24 White Oak Law Group	63901	TDE24069	\$ 970.50				Rathje Woodward	102688	Mary Harwig (AAA IL)	\$ 621.
Corporate Legal Expenses	Mar-24 Rockwell Legal Group, PLLC	63901	TDE24076	\$ 772.50				Rathje Woodward	102689	Magnotta (VA)	
											\$ 2,013.
	Mar-24 Rockwell Legal Group, PLLC	63901	TDE24078	\$ 2,502.00			\$2,502.00	Rathje Woodward	102690	Rodriguez (AZ)	- Ljozon
Corporate Legal Expenses	Mar-24 Rockwell Legal Group, PLLC	63901	TDE24078	\$ 2,502.00			\$2,502.00	Rathje Woodward	102690		
	Mar-24 Rockwell Legal Group, PLLC Date Law Firm	Account Number		\$ 2,502.00 Amount	Payment	Partial Payment		Rathje Woodward Vendor	102690 Memo	[Rodriguez (AZ) Expense Memo	SFS Contribut
Corporate Legal Expenses		1			-	Partial Payment				Expense Memo	
Corporate Legal Expenses Account Name Corporate Legal Expenses	Date Law Firm Feb-24	Account Number	r Ref Number	Amount \$291,770.16	Payment		Open Balance \$241,770.16				\$F\$ Contribut \$ 232,385.
Corporate Legal Expenses Account Name Corporate Legal Expenses Corporate Legal Expenses	Date Law Firm Feb-24 Anchor Law Firm PLLC	Account Number	Ref Number 40857169	Amount \$291,770.16 \$2,865.08	Payment		Open Balance \$241,770.16 \$2,865.08	Vendor	Memo	Expense Memo	\$F\$ Contribut \$ 232,385.
Corporate Legal Expenses Locount Name Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses	Date Law Firm Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Anchor Law Firm PLLC Feb-24 Feb-24 Feb-24 Feb-25 Feb-26 Feb-27 Feb-27 Feb-28	Account Number 63901 63901	Ref Number 40857169 40857169	Amount \$291,770.16 \$2,865.08 \$11,812.57	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57	Vendor Wilentz Attorney at Law Wilentz Attorney at Law	Memo Invoice #40857169	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48%	\$F\$ Contribut \$ 232,385.
Corporate Legal Expenses Account Name Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses	Pate Law Firm Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Anchor Law Firm PLLC Feb-24 Anchor Law Firm PLLC	Account Number 63901 63901 63901	40857169 40857169 40857157	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03	Vendor Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law	Memo Invoice #40857169 Invoice #40857169 Invoice #40857157	Expense Memo Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of N I Case	SFS Contribut
Corporate Legal Expenses Account Name Corporate Legal Expenses	Date Law Firm	63901 63901 63901 63901	40857169 40857169 40857157 40857157	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72	Vendor Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law	Memo Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857159 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48%	\$F\$ Contribut \$ 232,385. \$ 11,812.
Corporate Legal Expenses Account Name Corporate Legal Expenses	Date Law Firm	63901 63901 63901 63901 63901 63901	40857169 40857169 40857157 40857157 2402-2809	\$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99	Wilentz Attorney at Law Hernming Morse LLP	Memo Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857157 Invoice #40857157 Invoice #20202809	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830.
Corporate Legal Expenses	Date	Account Number 63901 63901 63901 63901 63901 63901	40857169 40857169 40857157 40857157 2402-2809 2402-2809	\$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89	Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Herming Morse LLP Hemming Morse LLP	Memo Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 Invoice #2402-2809	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830.
Corporate Legal Expenses Account Name Corporate Legal Expenses	Pate	Account Number 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857189 40857157 40857157 2002-2809 2402-2809 12284941	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner	Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #20857157 Invoice #2402-2809 Invoice #2402-2809 PA General Relations Retainer P	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857159 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% Buchanan Ingerson & Rooner - PA Generat Relations - January Retainer Payment	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830. \$ 28,031.
Corporate Legal Expenses Account Name Corporate Legal Expenses	Date Law Firm	63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857189 40857157 40857157 2402-2809 2402-2809 12284941 12284941	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$20,031.89 \$1,034.56 \$4,265.44	Payment		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44	Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner	Memo Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #20857157 Invoice #2402-2809 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48%	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830.
Corporate Legal Expenses Cocount Name Corporate Legal Expenses	Peb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-24 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Infinite Law Group	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 2402-2809 2402-2809 12284941 12284941 3821	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,796.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06	Payment		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44	Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Herming Morse LLP Herming Morse LLP Buchanan Ingerson & Rooner Thurman Legal Invoice 483821	Memo Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #2082787 Invoice #2402-2809 PA General Relations Retainer P Invoice #3821	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857167 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of N Case Wilentz Attorney at Law - Invoice #40857157 - State of N Case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise	\$ 232,385. \$ 11,812. \$ 1,830. \$ 28,031.
Corporate Legal Expenses	Date Law Firm	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	40857169 40857169 40857189 40857157 40857157 2402-2809 12284941 12284941 1284941 3821 3821	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice 43821 Thurman Legal Invoice 43821	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NJ case Wilentz Attorney at Law - Invoice #40857157 - State of NJ case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise	\$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265
Corporate Legal Expenses	Peb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-24 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Infinite Law Group	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 2402-2809 2402-2809 12284941 12284941 3821 3821 3821 869407	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$44.03 \$1,830.72 \$6,798.99 \$20,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$15,424.22 \$142.63	Wientz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Batch & Bingham LLP	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #20857157 Invoice #2402-2809 Invoice #2402-2809 PA General Relations Retainer P Invoice #3821 Invoice #3821 Invoice #388407	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857165 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case 3 Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Balch & Bingham LLP - Invoice #869407 - Kirkland (AL)	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830. \$ 28,031. \$ 4,265. \$ 15,424.
corporate Legal Expenses	Date	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12824941 3821 889407	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$5,796.99 \$20,931.89 \$1,034.56 \$4,265.424.22 \$142.63 \$561.37	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$15,626.33	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP	Memo Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857167 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #3821 Invoice #389407 Invoice #869407	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of N Case Wilentz Attorney at Law - Invoice #20857157 - State of N Case - 80.48% Wilentz Attorney at Law - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment Buchanan Ingerson & Rooner - PA General Regulatory - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Balch & Bingham LLP - Invoice #889407 - Kirkland (AL) Balch & Bingham LLP - Invoice #889407 - Kirkland (AL)	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424
corporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-24 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Infinite Law Group Feb-24 Summit Law Firm, LLC	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 2402-2809 2402-2809 12284941 12284941 3821 3821 3821 869407	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$3142.63 \$561.37 \$80.23	Payment		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #868407 Invoice #868407 Invoice #8693793	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NJ case Wilentz Attorney at Law - Invoice #40857157 - State of NJ case Wilentz Attorney at Law - Invoice #40857157 - State of NJ case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% #Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% #Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment #Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% #Thurman Legal Invoice #3821 - General Regulatory Advise #Thurman Legal Invoice #3821 - General Regulatory Advise #Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) #Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) #Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) #Batch & Bingham LLP - Invoice #869793 - Kirkland (AL)	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561
orporate Legal Expenses coount Name orporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-26 Heartland Legal Group, LLP Feb-27 Heartland Legal Group, LLP Feb-28 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Summit Law Firm, LLC	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12824941 3821 889407	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$5,796.99 \$20,931.89 \$1,034.56 \$4,265.424.22 \$142.63 \$561.37	Payment		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77	Wientz Attorney at Law Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #2402-2809 Invoice #2402-2809 Invoice #2402-2809 Invoice #3821 Invoice #3821 Invoice #3821 Invoice #868407 Invoice #869793	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857167 - State of NI case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LIP - Invoice #869740 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL)	\$F\$ Contrib \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561
corporate Legal Expenses cocount Name corporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-24 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Infinite Law Group Feb-24 Summit Law Firm, LLC Feb-25 Summit Law Firm, LLC Feb-26 Summit Law Firm, LLC Feb-27 Summit Law Firm, LLC Feb-28 Summit Law Firm, LLC	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 3821 3821 3821 869407 869407 869793	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$3142.63 \$561.37 \$80.23	Payment		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Chris Nybo LLC Invoice #1120	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #868407 Invoice #868407 Invoice #8693793	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of N Case Wilentz Attorney at Law - Invoice #40857157 - State of N Case Wilentz Attorney at Law - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment Buchanan Ingerson & Rooner - PA General Regulatory Advise Buchanan Ingerson & Rooner - PA General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Chris Nybo LLC Invoice #120 - February Services	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561
corporate Legal Expenses cocount Name corporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-25 Heartland Legal Group, LLP Feb-26 Infinite Law Group Feb-26 Summit Law Firm, LLC Feb-27 Summit Law Firm, LLC Feb-28 Summit Law Firm, LLC Feb-29 Summit Law Firm, LLC Feb-29 White Oak Law Group	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12284941 3821 889407 869407 869793 1120	Amount \$291,770.16 \$2,965.08 \$11,812.57 \$444.03 \$1,830.72 \$5,796.99 \$20,931.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77	Payment		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Chris Nybo LLC Invoice #1120	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #2402-2809 Invoice #2402-2809 Invoice #2402-2809 Invoice #3821 Invoice #3821 Invoice #3821 Invoice #868407 Invoice #869793	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857167 - State of NI case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LIP - Invoice #869740 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL) Balch & Bingham LIP - Invoice #869739 - Kirkland (AL)	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561 \$ 315 \$ \$
corporate Legal Expenses cocount Name corporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-25 Heartland Legal Group, LLC Feb-26 Heartland Legal Group, LLP Feb-27 Hinfite Law Group Feb-28 Infinite Law Group Feb-29 Infinite Law Group Feb-24 Summit Law Firm, LLC Feb-25 Summit Law Firm, LLC Feb-26 Summit Law Firm, LLC Feb-27 Summit Law Firm, LLC Feb-28 Summit Law Firm, LLC Feb-29 Summit Law Firm, LLC Feb-24 Summit Law Firm, LLC Feb-25 With Oak Law Group Feb-24 White Oak Law Group	Account Number 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Ref Number 40857169 40857169 40857157 40857157 2402-2809 2402-2809 12284941 12284941 3821 3821 3869407 868407 8689793	### Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$115,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00 \$244.00	Payment (\$50,000.00)		Open Balance \$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$10,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Thurman Legal Invoice #3821 Batch & Bingham LLP Balch & Bingham LLP Balch & Bingham LLP Chris Nybo LLC Invoice #1120 Chris Nybo LLC Invoice #1120	Memo Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #389407 Invoice #869407 Invoice #869407 Invoice #869793 Invoice #869793 Invoice #869793 Invoice #869793	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of N Case Wilentz Attorney at Law - Invoice #40857157 - State of N Case Wilentz Attorney at Law - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment Buchanan Ingerson & Rooner - PA General Regulatory Advise Buchanan Ingerson & Rooner - PA General Regulatory Advise Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Chris Nybo LLC Invoice #120 - February Services	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561 \$ 315 \$ \$
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corporate Legal Expenses count Name orporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-25 Anchor Law Firm PLLC Feb-26 Anchor Law Firm PLLC Feb-27 Heartland Legal Group, LLC Feb-28 Heartland Legal Group, LLP Feb-29 Infinite Law Group Feb-29 Infinite Law Group Feb-24 Summit Law Firm, LLC Feb-25 Summit Law Firm, LLC Feb-26 Summit Law Firm, LLC Feb-27 White Oak Law Group Feb-28 Heard Summit Law Firm, LLC Feb-29 White Oak Law Group Feb-29 White Oak Law Group Feb-20 Law Firm PLLC Feb-21 Dakis Law Firm, LLC Feb-22 Heartland Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-25 Burnette Legal Group, LLC Feb-26 Burnette Legal Group, LLC Feb-27 Burnette Legal Group, LLC Feb-28 Burnette Legal Group, LLC Feb-24 Bornette Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-24 Bornette Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-24 Burnette Legal Group, LLC	Account Number 63901	Ref Number 40857169 40857169 40857169 40857157 400857157 2402-2809 12284941 12284941 3821 3821 3821 869407 869793 1120 11120	### Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$20,931.89 \$1,034.56 \$4,265.44 \$3,741.06 \$11,424.22 \$142.63 \$461.37 \$80.23 \$315.77 \$381.00 \$244.00 \$50,000.00 \$291.00 \$247.50 \$5,518.00 \$4,44.27 \$135,467.40 \$199.00 \$169.23 \$792.00 \$169.23 \$792.00 \$160.00 \$0,070 \$0,070 \$1,070	Payment (\$50,000.00)		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00 \$244.00 \$291.00 \$247.50 \$5,18.00 \$247.50 \$5,18.00 \$1,034.56	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Chris Nybo LLC Invoice #3120 Chris Nybo LLC Invoice #1120 Connors LLP Rathje Woodward	Memo Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857157 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 PA General Retations Retainer P PA General Retations Retainer P Invoice #3821 Invoice #38811 Invoice #388407 Invoice #868407 Invoice #8689793 Invoice #869793 Invoice #1120	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857167 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LLP - Invoice #869407 - Kirkland (AL) Balch & Bingham LLP - Invoice #1220 - February Services Chris Nybo LLC Invoice #1120 - February Services Connors LLP - Feb. Retainer Pmt T. Lee Grievance Against Montanile 80.48% Domingue Smith (CT) BBB Western PA 80.48% ODC (OH) Ratije Woodward - Holmes, Debble Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66% City of Chicago Department of Law Investigation Annelies Schnase and Jeremy Craig Ratije Woodward - Holmes, Debble Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66% Schnakenberg (IL) 56.26% MN Attorney General Civil Investigative Demand	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561 \$ 315 \$ 40,240 \$ 199 \$ 4,440 \$ 7,075 \$ 3,585 \$ 109,024 \$ 84 \$ 74 \$ 445 \$ 561
count Name orporate Legal Expenses opporate Legal Expenses opporate Legal Expenses opporate Legal Expenses orporate Legal Expenses	Feb-24 Feb-24 Feb-25 Feb-26 Anchor Law Firm PLLC Feb-26 Anchor Law Firm PLLC Feb-27 Anchor Law Firm PLLC Feb-28 Burnette Legal Group, LLC Feb-29 Heartland Legal Group, LLP Feb-29 Infinite Law Group Feb-24 Infinite Law Group Feb-25 Infinite Law Group Feb-26 Summit Law Firm, LLC Feb-27 Summit Law Firm, LLC Feb-28 Summit Law Firm, LLC Feb-29 White Oak Law Group Feb-24 White Oak Law Group Feb-24 Anchor Law Firm PLLC Feb-25 Heartland Legal Group, LLC Feb-26 Heartland Legal Group, LLC Feb-27 Anchor Law Firm PLLC Feb-28 Heartland Legal Group, LLC Feb-29 Heartland Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-25 Burnette Legal Group, LLC Feb-26 Burnette Legal Group, LLC Feb-27 Burnette Legal Group, LLC Feb-28 Burnette Legal Group, LLC Feb-29 Burnette Legal Group, LLC Feb-24 Royal Legal Group, LLC	Account Number 63901	Ref Number 40857169 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12284941 3821 3821 3821 3821 3821 3821 3821 5869407 5869793 1120 1120 TDE20249 TDE2368 TDE23388 TDE23410 TDE20512 TDE21236 TDE23363 TDE23363 TDE23001 TDE203041 TDE20310 TDE20310 TDE20310 TDE20310 TDE20310 TDE203363 TDE23363 TDE233041 TDE233041 TDE20410 TDE21216	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$5,798.99 \$20,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00 \$244.00 \$244.00 \$247.50 \$48,791.23 \$5,441.26 \$15,467.40 \$15,467.40 \$15,900.00 \$297.00 \$247.50 \$155.00 \$156.00 \$159.00 \$159.00	Payment (\$50,000.00)		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$1,034.56 \$1,03	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Batch & Wilenam LLP Batch &	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857167 Invoice #40857167 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #3821 Invoice #389407 Invoice #389407 Invoice #869407 Invoice #869407 Invoice #869793 Invoice #1120 I	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of NJ case Wilentz Attorney at Law - Invoice #40857157 - State of NJ case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% Hemming Morse LIP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #3821 - General Regulatory Advise - 80.48% Batch & Bingham LIP - Invoice #889407 - Kirkland (AL) Batch & Bingham LIP - Invoice #889407 - Kirkland (AL) - 79.74% Batch & Bingham LIP - Invoice #889479 - Kirkland (AL) - 79.74% Batch & Bingham LIP - Invoice #889793 - Kirkland (AL) - 79.74% Chris Nybo LLC Invoice #1120 - February Services Chris Nybo LLC Invoice #1120 - February Services Chris Nybo LLC Invoice #1120 - February Services Connors LIP - Feb. Retainer Pmt T. Lee Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) Batch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BAtch & Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BBB	\$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 16,424 \$ 561 \$ 315 \$ 40,240 \$ 7,075 \$ 3,585 \$ 109,024 \$ 844 \$ 745 \$ 125 \$ 0 8
count Name croporate Legal Expenses opporate Legal Expenses	Feb-24 Feb-24 Anchor Law Firm PLLC Feb-24 Burnette Legal Group, LLC Feb-24 Heartland Legal Group, LLP Feb-24 Infinite Law Group Feb-24 Infinite Law Group Feb-24 Surmit Law Firm, LLC Feb-24 Surmit Law Firm, LLC Feb-25 Surmit Law Firm, LLC Feb-26 Surmit Law Firm, LLC Feb-27 White Oak Law Group Feb-28 Brandon Ellis Law Group Feb-29 Hardon Ellis Law Firm, LLC Feb-29 Hallock and Associates, LLC Feb-29 Hallock and Associates, LLC Feb-24 Burnette Legal Group, LLC Feb-25 Burnette Legal Group, LLC Feb-26 Burnette Legal Group, LLC Feb-27 Burnette Legal Group, LLC Feb-28 Burnette Legal Group, LLC Feb-29 Burnette Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-24 Royal Legal Group, LLC	Account Number 63901	Ref Number 40857169 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12284941 3821 869407 869793 869793 1120 1120 1120 1120 1120 1120 1122 11	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,798.99 \$28,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$16,424.22 \$142.63 \$461.37 \$80.23 \$318.00 \$244.00 \$50,000.00 \$247.50 \$5,518.00 \$2,47.50 \$5,518.00 \$4,41.27 \$135,467.40 \$99.00 \$169.23 \$5,991.23 \$6,441.27 \$135,467.40 \$99.00 \$169.23	Payment (\$50,000.00)		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.99 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$361.67 \$80.23 \$316.77 \$381.00 \$244.00 \$247.50 \$5,518.00 \$247.50 \$5,518.00 \$15,424.27 \$15,467.40 \$15,425.44 \$15,425.45 \$1	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Buchanan Ingerson & Rooner Thurman Legal Invoice #3821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Chris Nybo LLC Invoice #3120 Chris Nybo LLC Invoice #3120 Chris Nybo LLC Invoice #3120 Rathje Woodward	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857157 Invoice #40857157 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #3821 Invoice #38810 Invoice #868407 Invoice #868407 Invoice #868407 Invoice #868793 Invoice #869793 Invoice #1120	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of NI case Wilentz Attorney at Law - Invoice #40857157 - State of NI case Wilentz Attorney at Law - Invoice #20857157 - State of NI case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case - 80.48% a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment a Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment - Invoice #12284941 - 80.48% Thurman Legal Invoice #38121 - General Regulatory Advise - 80.48% Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #869793 - Kirkland (AL) Batch & Bingham LLP - Invoice #1120 - February Services Chris Nybo LLC Invoice #1120 - February Services Connors LLP - Feb. Retainer Pmt T. Lee Grievance Against Montanile 80.48% Dominque Smith (CT) BBB Western PA 80.48% ODC (OH) BBB Western PA 80.48% OCC (OH) Ratije Woodward - Holmes, Debble Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66% City of Chicago Department of Law Investigation Annelise Schnase and Jeremy Craig Ratije Woodward - Hovoice #101750 - Katherine Hicks - 44.25% Schnakenberg (IL) 56.28% Milk Nationey General Civil Investigative Demand Ratije Woodward - Invoice #101298 - Patricia Hamiltion, Trustee on behaff of Est. of Boggs - 84.50% Frica Welsh It/ke Erica Walte v. Spring Legal Group (OH) 87.19%	\$F\$ Contribut \$ 232,385 \$ 11,812 \$ 1,830 \$ 28,031 \$ 4,265 \$ 15,424 \$ 561 \$ 315 \$ 40,240 \$ 199 \$ 4,440 \$ 7,075 \$ 3,585 \$ 109,024 \$ 84 \$ 74 \$ 445 \$ 125 \$ 0 \$ 122 \$ 555
corporate Legal Expenses	Feb-24 Feb-24 Feb-25 Feb-26 Anchor Law Firm PLLC Feb-26 Anchor Law Firm PLLC Feb-27 Anchor Law Firm PLLC Feb-28 Burnette Legal Group, LLC Feb-29 Heartland Legal Group, LLP Feb-29 Infinite Law Group Feb-24 Infinite Law Group Feb-25 Infinite Law Group Feb-26 Summit Law Firm, LLC Feb-27 Summit Law Firm, LLC Feb-28 Summit Law Firm, LLC Feb-29 White Oak Law Group Feb-24 White Oak Law Group Feb-24 Anchor Law Firm PLLC Feb-25 Heartland Legal Group, LLC Feb-26 Heartland Legal Group, LLC Feb-27 Anchor Law Firm PLLC Feb-28 Heartland Legal Group, LLC Feb-29 Heartland Legal Group, LLC Feb-24 Burnette Legal Group, LLC Feb-25 Burnette Legal Group, LLC Feb-26 Burnette Legal Group, LLC Feb-27 Burnette Legal Group, LLC Feb-28 Burnette Legal Group, LLC Feb-29 Burnette Legal Group, LLC Feb-24 Royal Legal Group, LLC	Account Number 63901	Ref Number 40857169 40857169 40857169 40857157 40857157 40857157 2402-2809 12284941 12284941 12284941 3821 3821 3821 3821 3821 3821 3821 5869407 5869793 1120 1120 TDE20249 TDE2368 TDE23388 TDE23410 TDE20512 TDE21236 TDE23363 TDE23363 TDE23001 TDE203041 TDE20310 TDE20310 TDE20310 TDE20310 TDE20310 TDE203363 TDE23363 TDE233041 TDE233041 TDE20410 TDE21216	Amount \$291,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$5,798.99 \$20,031.89 \$1,034.56 \$4,265.44 \$3,741.06 \$15,424.22 \$142.63 \$561.37 \$80.23 \$315.77 \$381.00 \$244.00 \$244.00 \$247.50 \$48,791.23 \$5,441.26 \$15,467.40 \$15,467.40 \$15,900.00 \$297.00 \$247.50 \$155.00 \$156.00 \$159.00 \$159.00	Payment (\$50,000.00)		\$241,770.16 \$2,865.08 \$11,812.57 \$444.03 \$1,830.72 \$6,788.98 \$1,034.56 \$4,265.44 \$3,741.06 \$15,42.22 \$142.63 \$50.23 \$315.77 \$381.00 \$244.00 \$247.50 \$5,18.00 \$247.50 \$5,18.00 \$1,034.56	Wilentz Attorney at Law Hemming Morse LLP Hemming Morse LLP Buchanan Ingerson & Rooner Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Thurnan Legal Invoice 43821 Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Batch & Bingham LLP Batch & Wilenam LLP Batch &	Invoice #40857169 Invoice #40857169 Invoice #40857169 Invoice #40857167 Invoice #40857167 Invoice #40857167 Invoice #40857157 Invoice #2402-2809 PA General Relations Retainer P PA General Relations Retainer P Invoice #3821 Invoice #3821 Invoice #389407 Invoice #389407 Invoice #869407 Invoice #869407 Invoice #869793 Invoice #1120 I	Wilentz Attorney at Law - Invoice #40857169 - OAE Case Wilentz Attorney at Law - Invoice #40857169 - OAE Case - 80.48% Wilentz Attorney at Law - Invoice #40857167 - State of N Case - 80.48% Wilentz Attorney at Law - Invoice #40857157 - State of N Case - 80.48% Wilentz Attorney at Law - Invoice #20857157 - State of N Case - 80.48% Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Hemming Morse LLP - Invoice #2402-2809 - City of Chicago Case Buchanan Ingerson & Rooner - PA General Relations - January Retainer Payment Buchanan Ingerson & Rooner - PA General Regulatory Advise - 80.48% Buchanan Ingerson & Rooner - PA General Regulatory Advise - 80.48% Buchanan Itgest Invoice #3821 - General Regulatory Advise - 80.48% Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) Batch & Bingham LLP - Invoice #869407 - Kirkland (AL) - 79.74% Chris Nybo LLC Invoice #1120 - February Services Chris Nybo LLC Invoice #112	\$F\$ Contribut \$ 232,385. \$ 11,812. \$ 1,830. \$ 28,031.

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	Jan-24		1	\$360,564.81	(\$224,604.33)	\$0.000 \$133,3500.40	1451	Invoice #40854974	Wilentz Attorney at Law - Invoice #40854974 - State of NJ case	
Corporate Legal Expenses		63901	40854974	\$3,329.72			Wilentz Attorney at Law		Wilentz Attorney at Law - Invoice #40854974 - State of NJ case - 80.48%	\$ 13,728.2
Corporate Legal Expenses	Jan-24 Anchor Law Firm PLLC	63901	40854974	\$13,728.26			Wilentz Attorney at Law		Rathje Woodward -Invoice #101628-T. Ice Grievance Against Montanile	¥ 10,720.2
Corporate Legal Expenses	Jan-24 Anchor Law Firm PLLC	63901	Invoice #101628	\$67.34			Rathje Woodward Rathje Woodward		Rathje Woodward -Invoice #101628- T. Ice Grievance Against Montanile - 80.48%	\$ 277.6
Corporate Legal Expenses	Jan-24 Anchor Law Firm PLLC	63901	Invoice #101628	\$277.66			Rathie Woodward		Rathje Woodward - Invoice #101634- NJ Bar Complaint re: Andrew Carroll	277.0
Corporate Legal Expenses	Jan-24 Anchor Law Firm PLLC	63901	Invoice #101634	\$662.70		777			Rathje Woodward -Invoice #101634- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 2,732.3
Corporate Legal Expenses	Jan-24 Anchor Law Firm PLLC	63901	Invoice #101634	\$2,732.30			Rathje Woodward	INV579302058	Consilio - INV579302058	
Corporate Legal Expenses	Jan-24 BedRock Legal, PLLC	63901	INV579302058	\$651.40		\$651.40	Consilio	INV579302058	Consilio - INV579302058 - Legal Consulting Fees - 80.48%	\$ 2,685.6
Corporate Legal Expenses	Jan-24 BedRock Legal, PLLC	63901	INV579302058	\$2,685.69	(ARC 000 00)	\$2,685.69	Consilio		Salvatore Prescott Porter & Porter PLLC- Retainer Payment	\$ 60,360.0
Corporate Legal Expenses	Jan-24 Brandon Ellis Law Firm, LLC	63901	Jan. Retainer Pmt	\$75,000.00	(\$75,000.00)		Salvatore Prescott Porter & Porter	Retainer Payment	Rathie Woodward - Client Annelise and Craig Schnanse Settlement 84.96%	\$ 25,488.0
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Settl-Schanse	\$30,000.00	(\$30,000.00)		Rathje Woodward	Invoice #2401-2518	Hemming Morse LLP - Invoice #2401-2518 - City of Chicago Case	7 20,000
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	2401-2518	\$408.85			Hemming Morse LLP		Hemming Morse LLP - Invoice #2401-2518 - City of Chicago Case - 80.48%	\$ 1,685.6
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	2401-2518	\$1,685.65			Hemming Morse LLP		Rathje Woodward -Invoice #101644- City of Chicago Department of Law Investigation	4 1,000.0
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101644	\$15,262.18			Rathje Woodward		Rathje Woodward -Invoice #101644- City of Chicago Department of Law Investigation - 80.48%	\$ 62,925.2
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101644	\$62,925.20			Rathje Woodward			02,020.2
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101685	\$58.50			Rathje Woodward		Rathje Woodward -Invoice #101685- Briggs (IL)	\$ 110.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101685	\$110.73			Rathje Woodward		Rathje Woodward -Invoice #101685- Briggs (IL) - 65.43%	\$ 110.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101733	\$146.80		70.000	Rathje Woodward		Rathje Woodward -Invoice #101733- Ronnie and Monica Quinones	\$ 712.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101733	\$712.70			Rathje Woodward		Rathje Woodward -Invoice #101733- Ronnie and Monica Quinones - 82.92%	\$ /12.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101734	\$22.72			Rathje Woodward	Invoice #101734	Rathje Woodward -Invoice #101734- Alan and Ronda Goldman	\$ 302.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101734	\$302.78			Rathje Woodward	Invoice #101734	Rathje Woodward -Invoice #101734- Alan and Ronda Goldman - 93.02%	\$ 302.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101728	\$237.41			Rathje Woodward	Invoice #101728	Rathje Woodward -Invoice #101728- Annelise Schnase and Jeremy Craig	A
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101728	\$1,341.09			Rathje Woodward	Invoice #101728	Rathje Woodward -Invoice #101728- Annelise Schnase and Jeremy Craig - 84.96%	\$ 1,341.0
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101748	\$435.34		\$435.34	Rathje Woodward	Invoice #101748	Rathje Woodward - Invoice #101748- Barbara Mango	4
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101748	\$1,099.16			Rathje Woodward	Invoice #101748	Rathje Woodward - Invoice #101748- Barbara Mango - 71.63%	\$ 1,099.1
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101754	\$169.23		\$169.23	Rathje Woodward	Invoice #101754	Rathje Woodward -Invoice #101754- Anissa Cook 86.46%	\$ 146.3
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101759	\$255.00		\$255.00	Rathje Woodward		Rathje Woodward -Invoice #101759- John Creggitt (IL) 55.52%	\$ 141.5
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101760	\$1,184.00		\$1,184.00	Rathje Woodward	Invoice #101760	Rathje Woodward -Invoice #101760- Jensen (NJ) 77.74%	\$ 920.4
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101762	\$43.30		\$43.30	Rathje Woodward	Invoice #101762	Rathje Woodward -Invoice #101762- Schnakenberg (IL)	
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101762	\$55.70		\$55.70	Rathje Woodward	Invoice #101762	Rathje Woodward -Invoice #101762- Schnakenberg (IL)- 56.26%	\$ 55.7
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	January Payment	\$732.00	(\$732.00)		Wendy Muchman Legal Consultin	R	Wendy Muchman Legal Consulting - Expert Opinion	
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	January Payment	\$3,018.00	(\$3.018.00)		Wendy Muchman Legal Consultin		Wendy Muchman Legal Consulting - Expert Opinion - 80.48%	\$ 3,018.0
	Jan-24 Burnette Legal Group, LLC	63901	Muchman-Retainer Pmt	\$1,952.00	(\$1,952.00)		Rathje Woodward	Muchman-Retainer Pmt	Rathje Woodward -Muchman-Retainer Pmt	
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Muchman-Retainer Prot	\$8,048.00	(\$8,048.00)		Rathje Woodward	Muchman-Retainer Pmt	Rathle Woodward - Muchman-Retainer Pmt - City of Chicago Case - 80.48%	\$ 8,048.0
Corporate Legal Expenses		63901	24-3006	\$208.32	140,010,00)		Robinson, Stewart, Montgomery I	Invoice #24-3006	Robinson, Stewart, Montgomery Doppke LLC - Invoice #23-3006 - City of Chicago Case	
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	24-3006	\$858.90			Robinson, Stewart, Montgomery L		Robinson, Stewart, Montgomery Doppke LLC - Invoice #23-3006 - City of Chicago Case - 80.48%	\$ 858.9
Corporate Legal Expenses	Jan-24 Burnette Legal Group, LLC	63901	Invoice #101697	\$344.92			Rathie Woodward	Invoice #101697	Rathie Woodward -Invoice #101697- Kalmbach Inquiry	
Corporate Legal Expenses		63901	Invoice #101697	\$1,422,08		\$1,422.08	Rathje Woodward	Invoice #101697	Rathje Woodward -Invoice #101697- Kalmbach Inquiry - 80.48%	\$ 1,422.0
Corporate Legal Expenses		63901	Invoice #101657	\$887.87			Rathje Woodward	Invoice #101758	Rathje Woodward -Invoice #101758- ODC (OH)	
Corporate Legal Expenses	Jan-24 Hallock and Associates, LLC			\$3,660.63			Rathje Woodward	Invoice #101758	Rathje Woodward -Invoice #101758- ODC (OH) - 80.48%	\$ 3,660.6
Corporate Legal Expenses	Jan-24 Hallock and Associates, LLC	63901	Invoice #101758	\$976.00	(\$976.00)		Buchanan Ingerson & Rooner		Buchanan Ingerson & Rooner - PA General Relations Retainer Payment	
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	12267120		(\$4,024.00)		Buchanan Ingerson & Rooner		Buchanan Ingerson & Rooner - PA General Relations Retainer Payment Invoice #12267120 - 80.48%	\$ 4,024.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	12267120	\$4,024.00	(\$4,024.00)	40.00	Rathie Woodward	Invoice #101637	Rathje Woodward -Invoice #101637- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101637	\$1,587.46		7-11-11-11		Invoice #101637	Rathje Woodward -Invoice #101637- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 1,992.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101637	\$1,992.74			Rathje Woodward	Invoice #101638	Rathie Woodward -Invoice #101638- Garrett, Paul v Heartland Legal Group, et al. (AL)	7 3,000
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101638	\$34.76			Rathje Woodward	Invoice #101638	Rathje Woodward -Invoice #101638- Garrett, Paul v Heartland Legal Group, et al. (AL) - 64.17%	\$ 62.2
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101638	\$62.24			Rathje Woodward	III TOTO TELEBOOK	Rathie Woodward -Invoice #101680- Cumberledge (JAMS)	- U.I.
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101680	\$134.66			Rathje Woodward	Invoice #101680	Rathie Woodward - Invoice #101680- Cumberledge (JAMS) - 69.15%	\$ 301.8
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101680	\$301.84			Rathje Woodward	Invoice #101680	Rathje Woodward -Invoice #101682- McClain (OH)	Ψ 301.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101682	\$286.32			Rathje Woodward	Invoice #101682		\$ 504.4
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101682	\$504.40			Rathje Woodward	Invoice #101682	Rathje Woodward -Invoice #101682- McClain (OH) - 63.79%	Ψ 504.4
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101688	\$227.21			Rathje Woodward	Invoice #101688	Rathje Woodward -Invoice #101688- PA Attorney General	\$ 936.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	Invoice #101688	\$936.79			Rathje Woodward	Invoice #101688	Rathje Woodward -Invoice #101688- PA Attorney General - 80.48%	φ 936.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	00004	869795	\$63.06	(\$63.06)	\$0.00	Batch Bingham LLC	Invoice #869795	Balch Bingham LLC - Paul Garret Case	
Corborate coller Exhause		63901								4 440.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	869795	\$112.94	(\$112.94)	\$0.00	Batch Bingham LLC	Invoice #869795	Balch Bingham LLC - Invoice #869795 Paul Garret Case - 64.17%	\$ 112.9
				\$112.94 \$132.41	(\$132.41)	\$0.00 \$0.00	Thurman Legal Invoice #3791	Invoice #3791	Thurman Legal Invoice #3791 - General Regulatory Advise	
Corporate Legal Expenses Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP	63901	869795	\$112.94 \$132.41 \$545.92		\$0.00 \$0.00 \$0.00	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791	Invoice #3791 Invoice #3791	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48%	\$ 112.9 \$ 545.9
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Ław Group	63901 63901	869795 3791	\$112.94 \$132.41 \$545.92 \$6.48	(\$132.41)	\$0.00 \$0.00 \$0.00 \$6.48	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #101752- Nancy Leeman Compilaint to VA Bureau of Finanacial Institutions	\$ 545.9
Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group	63901 63901 63901	869795 3791 3791	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73	(\$132.41)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward - Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48%	
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group	63901 63901 63901 63901	869795 3791 3791 Invoice #101752	\$112.94 \$132.41 \$545.92 \$6.48	(\$132.41)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752	Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731 - BBB Investigation (FL)	\$ 545.9 \$ 26.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group	63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73	(\$132.41) (\$545.92)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward - Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL)	\$ 545.9 \$ 26.7 \$ 233.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC	63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101731	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71	(\$132.41)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward - Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Connors LLP - Jan. Retainer Pmt	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-25 Michel Law, LLC Jan-26 Michel Law, LLC Jan-27 Michel Law, LLC Jan-28 Michel Law, LLC Jan-29 Michel Law, LLC Jan-29 Michel Law, LLC Jan-20 Michel Law,	63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79	(\$132.41) (\$545.92)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731 - 88B Investigation (FL) Rathje Woodward -Invoice #101731 - 88B Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt-2	\$ 545.9 \$ 26.7 \$ 233.7
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC	63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101751 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathja Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) - 80.48% Connors LIP - Jan. Retainer Pmt Connors LIP - Jan. Retainer Pmt 2 Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Jan-24 Michel Law, LLC Jan-24 Jan-24 Michel Law, LLC Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 Jan-24 J	63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$1.60.94	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731- BBB Investigation (FL) Rathje Woodward -Invoice #101731- BBB Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt-2 Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand - 80.48%	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel L	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$663.56	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$160.94 \$663.56	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathja Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) - 80.48% Connors LIP - Jan. Retainer Pmt Connors LIP - Jan. Retainer Pmt 2 Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0 \$ 663.5
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766 Invoice #101745	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$7,000.00 \$160.94 \$663.56 \$315.63	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$160.94 \$663.56 \$115.63	Thurman Legal Invoice 43791 Thurman Legal Invoice 43791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752- Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731- BBB Investigation (FL) Rathje Woodward -Invoice #101731- BBB Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt-2 Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand Rathje Woodward -Invoice #101766- MN Attorney General Civil Investigative Demand - 80.48%	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766 Invoice #101745	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$63.56 \$315.63	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$160.94 \$663.56 \$315.63 \$702.87	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Rathje Woodward	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766 Invoice #101745	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward - Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt Connors LLP - Jan. Retainer Pmt-2 Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand - 80.48% Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR)	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0 \$ 663.5
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 3791 Invoice #101752 Invoice #101752 Invoice #101751 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101745 Invoice #101745 Invoice #101745 4082	\$112.94 \$132.41 \$545.92 \$6.46 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$663.56 \$315.63 \$702.87	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$55.71 \$233.79 \$0.00 \$160.90 \$160.95 \$165.85 \$315.63 \$702.87	Thurman Legal Invoice 43791 Thurman Legal Invoice 43791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Connors LLP Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Law Woodward Law Office of Eric T Cooperstein	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766 Invoice #101745	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise - 80.48% Rathje Woodward - Invoice #101752 - Nancy Leaman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101736 - MN Attorney General Civil Investigative Demand Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand - 80.48% Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR)	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0 \$ 663.5
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766 Invoice #101745 Invoice #101745 4082 4082	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$663.56 \$315.63 \$702.87	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$160.94 \$663.56 \$115.63 \$702.87 \$24.89	Thurman Legal Invoice 43791 Thurman Legal Invoice 43791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Law Office of Eric T Cooperstein Law Office of Eric T Cooperstein	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766 Invoice #101745	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Asthje Woodward -Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731 - BBB Investigation (FL) Rathje Woodward -Invoice #101731 - BBB Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt Connors LLP - Jan. Retainer Pmt-2 Rathje Woodward -Invoice #101766 - MN Attorney General Civil Investigative Demand Rathje Woodward -Invoice #101766 - MN Attorney General Civil Investigative Demand - 80.48% Rathje Woodward -Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Goodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Law Office of Eric T Cooperstein - Invoice #4082 - Dept. of Commerce Investigation - 80.48%	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0 \$ 702.8
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC Jan-25 Northstar Legal Group, LLC Jan-26 Northstar Legal Group, LLC Jan-27 Northstar Legal Group, LLC Jan-28 Northstar Legal G	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 Invoice #101752 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766 Invoice #101745 Invoice #101745 Invoice #101745 4082 4082	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$663.56 \$315.63 \$702.87 \$24.89 \$102.61 \$124.44	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$0.00 \$160.94 \$663.56 \$315.63 \$702.87 \$24.89 \$102.61	Thurman Legal Invoice #3791 Thurman Legal Invoice #3791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Rathje Woodward Rathje Grice Tooperstein Law Office of Eric T Cooperstein Law Office of Eric T Cooperstein	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766 Invoice #101745	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions Rathje Woodward - Invoice #101752 - Nancy Leeman Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathja Woodward - Invoice #101731 - BBB Investigation (FL) Rathje Woodward - Invoice #101731 - BBB Investigation (FL) Connors LLP - Jan. Retainer Pmt Connors LLP - Jan. Retainer Pmt Connors LLP - Jan. Retainer Pmt Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand Rathje Woodward - Invoice #101766 - MN Attorney General Civil Investigative Demand - 80.48% Rathje Woodward - Invoice #101765 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101765 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward - Invoice #101765 - Lyndsey Vandenbosch (MN OLPR) - 69.01% Law Office of Eric T Cooperstein - Invoice #4082 - Dept. of Commerce Investigation - 80.48% Law Office of Eric T Cooperstein - Invoice #4083 - Dept. of Commerce Investigation	\$ 26.7 \$ 23.7 \$ 20,120.0 \$ 60,360.0 \$ 702.8
Corporate Legal Expenses	Jan-24 Heartland Legal Group, LLP Jan-24 Infinite Law Group Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Michel Law, LLC Jan-24 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	869795 3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101731 Jan. Retainer Pmt Jan. Retainer Pmt-2 Invoice #101766 Invoice #101766 Invoice #101745 Invoice #101745 4082 4082	\$112.94 \$132.41 \$545.92 \$6.48 \$26.73 \$56.71 \$233.79 \$25,000.00 \$75,000.00 \$160.94 \$663.56 \$315.63 \$702.87	(\$132.41) (\$545.92) (\$25,000.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6.48 \$26.73 \$56.71 \$233.79 \$0.00 \$160.94 \$663.56 \$315.63 \$702.87 \$24.89 \$102.61 \$124.44	Thurman Legal Invoice 43791 Thurman Legal Invoice 43791 Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Connors LLP Connors LLP Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Law Office of Eric T Cooperstein Law Office of Eric T Cooperstein	Invoice #3791 Invoice #3791 Invoice #101752 Invoice #101752 Invoice #101731 Invoice #101731 Invoice #101766 Invoice #101766 Invoice #101745	Thurman Legal Invoice #3791 - General Regulatory Advise Thurman Legal Invoice #3791 - General Regulatory Advise Asthje Woodward -Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions Rathje Woodward -Invoice #101752 - Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48% Rathje Woodward -Invoice #101731 - BBB Investigation (FL) Rathje Woodward -Invoice #101731 - BBB Investigation (FL) - 80.48% Connors LLP - Jan. Retainer Pmt Connors LLP - Jan. Retainer Pmt-2 Rathje Woodward -Invoice #101766 - MN Attorney General Civil Investigative Demand Rathje Woodward -Invoice #101766 - MN Attorney General Civil Investigative Demand - 80.48% Rathje Woodward -Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Rathje Goodward - Invoice #101745 - Lyndsey Vandenbosch (MN OLPR) Law Office of Eric T Cooperstein - Invoice #4082 - Dept. of Commerce Investigation - 80.48%	\$ 545.9 \$ 26.7 \$ 233.7 \$ 20,120.0 \$ 60,360.0 \$ 702.8

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lan-24	Royal Legal Group, LLC	63901	Invoice #101803	\$6.26	\$6.26	Rathje Woodward	Invoice #101803	Rathje Woodward -Invoice #101803 - Patricia Hamilton, Trustee on behalf of Est. of Boggs		
					\$34.12	Rathie Woodward	Invoice #101803	Rathje Woodward -Invoice #101803- Patricia Hamilton, Trustee on behalf of Est. of Boggs - 84.50%	\$	34.12
							Invoice #101804	Rathje Woodward -Invoice #101804- Ilene Lashinsky Trustee OBO Joseph & Lita Paulson v. Royal Legal Group		
							Invoice #101804	Rathje Woodward -Invoice #101804- Ilene Lashinsky Trustee OBO Joseph & Lita Paulson v. Royal Legal Group - 84.50%	\$	122.95
_							Invoice #100757	Rathje Woodward -Invoice #100757- Erica Wetsh f/k/a Erica Waite v. Spring Legal Group (OH)		
_							Invoice #100757	Rathje Woodward -Invoice #100757- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$	318.28
							Invoice #101757	Rathje Woodward -Invoice #101757- Pedro Ramos Jr. (CT)		
							Invoice #101757	Rathje Woodward -Invoice #101757- Pedro Ramos Jr. (CT) - 79.84%	\$	4,682.22
							n. PLLC	Law Office of Eric T. Cooperstein, PLLC - Invoice #4071 - Ethics Defense Case		
								Law Office of Eric T. Cooperstein, PLLC - Invoice #4071 - Ethics Defense Case - 80.48%	\$	171.02
								Wilentz Attorney at Law - Invoice #40854994		
								Wilentz Attorney at Law - Invoice #40854994 - 77.74%	\$	170.02
							Invoice #101760			
									\$	920.44
	lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24 lan-24		Jan-24 Royal Legal Group, LLC 63901 Jan-24 Royal Legal Group, LLC 63901 Jan-24 Royal Legal Group, LLC 63901 Jan-24 Spring Legal Group, LLC 63901 Jan-24 Symmit Law Firm, LLC 63901 Jan-24 Summit Law Firm, LLC 63901 Jan-24 The Sands Law Group, LLP 63901 Jan-24 The Sands Law Group, LLP 63901 Jan-24 The Sands Law Group, LLP 63901 Jan-24 Wilte Oak Law Group, LLP 63901 Jan-24 White Oak Law Group 63901	Invoice #101803 Invoice #101803 Invoice #101803 Invoice #101803 Invoice #101804 Invoice #100757 Invoice #101757 Invoice #1	Sam-24 Royal Legal Group, LLC 63901 Invoice #101803 \$34.12	am-24 Royal Legal Group, LLC 63901 Invoice #101803 \$34.12 \$34.12 am-24 Royal Legal Group, LLC 63901 Invoice #101804 \$22.55 \$22.55 an-24 Royal Legal Group, LLC 63901 Invoice #101804 \$122.95 \$22.55 an-24 Spring Legal Group, LLC 63901 Invoice #100787 \$46.76 \$46.76 an-24 Spring Legal Group, LLC 63901 Invoice #100787 \$318.28 \$318.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$1,182.28 \$1,182.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$1,182.28 \$1,182.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$1,182.28 \$1,182.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$1,182.28 \$1,182.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$1,182.28 \$1,182.28 an-24 Spring Legal Group, LLC 63901 Invoice #101757 \$4,	Barry Royal Legal Group, LLC 63901 Invoice #101803 \$34.12 \$34.1	Maya Legal Group, LLC 63901 Invoice #101803 \$4.12 \$3.4.1	Name Page Page	Myste Legal Group, LLC 6:3901 Invoice #101803 \$34.12 \$

Corporate Legal Expenses	Jan-24 White Oak Law Group	63901	1099	\$244.00			\$244.00	Chris Nybo LLC Invoice #1099	Invoice #1099	Chris Nybo LLC Invoice #1099 - January Services	
											SFS Contribution
Account Name	Date Law Firm	Account Numb	er Ref Number	111111	Payment		Open Balance	Vendor	Memo	Expense Memo	\$ 133,732.73
Corporate Legal Expenses	Dec-23			\$182,826.96	(\$179,177.96)	\$0.00	\$3,649.00				\$ 133,/32./3
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	40849123	\$588.70	(\$588.70))		Wilentz Attorney at Law	Invoice #40849123	Wilentz Attorney at Law - Invoice #40849123 - State of NJ case	\$ 2,427.20
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	40849123	\$2,427.20	(\$2,427.20))		Wilentz Attorney at Law	Invoice #40849123	Wilentz Attorney at Law - Invoice #40849123 - State of NJ case - 80.48%	\$ 2,427.20
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	40853229	\$1,210.75	(\$1,210.75))		Wilentz Attorney at Law	Invoice #40853229	Wilentz Attorney at Law - Invoice #40853229 - State of NJ case	
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	40853229	\$4,991.85	(\$4,991.85))	\$0.00	Wilentz Attorney at Law	Invoice #40853229	Wilentz Attorney at Law - Invoice #40853229 - State of NJ case - 80.48%	\$ 4,991.85
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	Invoice #100397	\$126.17	(\$126.17))	\$0.00	Rathje Woodward	Invoice #100397	Rathje Woodward -Invoice #100397- Myra and Theodolph Faulkner, et al v. Anchor Law Firm, PLLC, et al. (CT)	
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	Invoice #100397	\$750.65	(\$750.65))	\$0.00	Rathje Woodward	Invoice #100397	Rathje Woodward -Invoice #100397- Myra and Theodolph Faulkner, et al. v. Anchor Law Firm, PLLC, et al. (CT) - 85.61%	\$ 750.65
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	Invoice #100398	\$37.87	(\$37.87))	\$0.00	Rathje Woodward	Invoice #100398	Rathje Woodward -Invoice #100398- NJ Bar Complaint re: Andrew Carroll	
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	Invoice #100398	\$156.13	(\$156.13)		\$0.00	Rathje Woodward	Invoice #100398	Rathje Woodward - Invoice #100398- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 156.13
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	723	\$156.16	(\$156.16))	\$0.00	NJ Office of Attorney Ethics	Invoice #723	NJ Office of Attorney Ethics - Disciplinary Grievance	
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	723	\$643.84	(\$643.84)	1	\$0.00	Ringler Law Firm	Invoice #723	Ringler Law Firm - Invoice #723 - for NJ Office of Attorney Ethics - Disciplinary Grievance - 80.48%	\$ 643.84
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	881	\$195.20	(\$195.20)	ì		NJ Office of Attorney Ethics	Invoice #881	NJ Office of Attorney Ethics - Disciplinary Grievance	
Corporate Legal Expenses	Dec-23 Anchor Law Firm PLLC	63901	881	\$804.80	(\$804.80)	1		Ringler Law Firm	Invoice #881	Ringler Law Firm - Invoice #881 - for NJ Office of Attorney Ethics - Disciplinary Grievance - 80.48%	\$ 804.80
	Dec-23 BedRock Legal, PLLC	63901	INVCUS1830166411942	\$113.79	(\$113.79)	,		Legal Consulting Fees	INVCUS1830166411942	Consilio - INVCUS1830166411942	
Corporate Legal Expenses	0.7	63901	INVCUS1830166411942	\$469.14	(\$469.14))		Consilio	INVCUS1830166411942	Consilio - INVCUS1830166411942 - Legal Consulting Fees - 80.48%	\$ 469.14
Corporate Legal Expenses	Dec-23 BedRock Legal, PLLC	63901	Invoice #100401	\$128.79	(\$128.79))		Rathie Woodward	Invoice #100401	Rathje Woodward -Invoice #100401- Amel Soltani v. Boulder Legal Group, LLC et al.	
Corporate Legal Expenses	Dec-23 Boulder Legal Group, LLC		Invoice #100401	\$546.22	(\$546.22)	,		Rathie Woodward	Invoice #100401	Rathie Woodward -Invoice #100401- Amel Soltani v. Boulder Legal Group, LLC et al 80.92%	\$ 546.22
Corporate Legal Expenses	Dec-23 Boulder Legal Group, LLC	63901			(\$16.064.79)	1		Rathie Woodward		66758, 66757, 100224, 100223- Amel Soltani v. Boulder Legal Group, LLC et al 80.92%	\$ 12,999.63
Corporate Legal Expenses	Dec-23 Boulder Legal Group, LLC	63901	December Pmt	\$16,064.79	(+//	1		Hemming Morse LLP	Retainer Pmt	Hemming Morse LLP - Retainer Pmt - City of Chicago Case	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Dec. Retainer Pmt	\$976.00	(\$976.00)				Retainer Pmt	Hemming Morse LLP - Retainer Pmt - City of Chicago Case - 80.48%	\$ 4,024.00
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Dec. Retainer Pmt	\$4,024.00	(\$4,024.00)]		Hemming Morse LLP	Invoice #100447	Rathje Woodward -Invoice #100447- City of Chicago Department of Law Investigation	4,024.00
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100447	\$9,023.87	(\$9,023.87))		Rathje Woodward		Rathje Woodward -Invoice #100447- City of Chicago Department of Law Investigation - 80.48%	\$ 37,204.97
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100447	\$37,204.97	(\$37,204.97))		Rathje Woodward	Invoice #100447		9 07,204.07
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100446	\$49.55	(\$49.55))		Rathje Woodward	Invoice #100446	Rathje Woodward -Invoice #100446- Briggs (IL)	\$ 93.77
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100446	\$93.77	(\$93.77))		Rathje Woodward	Invoice #100446	Rathje Woodward -Invoice #100446- Briggs (IL) - 65.43%	\$ 55.77
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100449	\$18.33	(\$18.33))		Rathje Woodward	Invoice #100449	Rathje Woodward - Invoice #100449 - Ronnie and Monica Quinones	\$ 88.99
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100449	\$88.99	(\$88.99))		Rathje Woodward	Invoice #100449	Rathje Woodward - Invoice #100449 - Ronnie and Monica Quinones - 82.92%	\$ 66.99
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100443	\$360.26	(\$360.26))		Rathje Woodward	Invoice #100443	Rathje Woodward -Invoice #100443- Alan and Ronda Goldman	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100443	\$4,801.06	(\$4,801.06))	\$0.00	Rathje Woodward	Invoice #100443	Rathje Woodward -Invoice #100443- Alan and Ronda Goldman - 93.02%	\$ 4,801.06
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100445	\$30.45	(\$30.45))	\$0.00	Rathje Woodward	Invoice #100445	Rathje Woodward -Invoice #100445- Barbara Mango	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100445	\$76.87	(\$76.87))	\$0.00	Rathje Woodward	Invoice #100445	Rathje Woodward -Invoice #100445- Barbara Mango - 73.63%	\$ 76.87
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100448	\$667.23	(\$667.23))	\$0.00	Rathje Woodward	Invoice #100448	Rathje Woodward -Invoice #100448- Katherine Hicks	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100448	\$529.59	(\$529.59)	1	\$0.00	Rathje Woodward	Invoice #100448	Rathje Woodward -tnvoice #100448- Katherine Hicks - 44.25%	\$ 529.59
	Dec-23 Burnette Legal Group, LLC	63901	Invoice #100444	\$1,442.32	(\$1,442,32)	n e	\$0.00	Rathje Woodward	Invoice #100444	Rathje Woodward -Invoice #100444- Anissa Cook	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	12273	\$113.31	(\$113.31)	1	\$0.00	Redgrave		Redgrave - Invoice #12273 - Data security Incident matter.	
	Dec-23 Burnette Legal Group, LLC	63901	12273	\$467.19	(\$467.19))		Redgrave		Redgrave - Invoice #12273 - Data security Incident matter 80.48%	\$ 467.19
	Dec-23 Burnette Legal Group, LLC	63901	12489	\$113.31	(\$113.31)	1		Redgrave		Redgrave - Invoice #12489 - Data security Incident matter.	
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC	63901	12489	\$467.19	(\$467.19)	1		Redgrave		Redgrave - Invoice #12489 - Data security Incident matter 80.48%	\$ 467.19
	Dec-23 Burnette Legal Group, LLC	63901	12213	\$1,032.41	(\$1,032,41)	1		Redgrave		Redgrave - Invoice #12213 - Data security Incident matter.	
Corporate Legal Expenses		63901	12213	\$4,256.59	(\$4.256.59)	1		Redgrave		Redgrave - Invoice #12213 - Data security Incident matter 80.48%	\$ 4,256.59
Corporate Legal Expenses	Dec-23 Burnette Legal Group, LLC			\$51.69	(\$51.69)	1		Rathje Woodward	Invoice #100403	Rathje Woodward -Invoice #100403- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint	
	Dec-23 Canyon Legal Group, LLC	63901	Invoice #100403		(\$213.12)			Rathje Woodward	Invoice #100403	Rathje Woodward -Invoice #100403- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint - 80.48%	\$ 213.12
	Dec-23 Canyon Legal Group, LLC	63901	Invoice #100403	\$213.12		1		Rathje Woodward	Invoice #100405	Rathie Woodward -Invoice #100405- Debrah Farentino	
	Dec-23 Canyon Legal Group, LLC	63901	Invoice #100405	\$8.89	(\$8.89))			Invoice #100405	Rathie Woodward -Invoice #100405- Debrah Farentino - 91.72%	\$ 98.43
	Dec-23 Canyon Legal Group, LLC	63901	Invoice #100405	\$98.43	(\$98.43)]		Rathje Woodward		Rathje Woodward -Invoice #100407- BBB Western PA	- 00.40
Triprina and	Dec-23 Dakis Legal Group, LLC	63901	Invoice #100407	\$971.08	(\$971.08))		Rathje Woodward	Invoice #100407	Rathje Woodward -Invoice #100407- BBB Western PA - 80.48%	\$ 4,003,69
	Dec-23 Dakis Legal Group, LLC	63901	Invoice #100407	\$4,003.69	(\$4,003.69))		Rathje Woodward	Invoice #100407		φ 4,000.00
	Dec-23 Gardner Legal, LLC	63901	Invoice #100436	\$148.80	(\$148.80))		Rathje Woodward	Invoice #100436	Rathje Woodward -Invoice #100436- Kalmbach Inquiry	\$ 613.51
Corporate Legal Expenses	Dec-23 Gardner Legal, LLC	63901	Invoice #100436	\$613.51	(\$613.51))		Rathje Woodward	Invoice #100436	Rathje Woodward -Invoice #100436- Kalmbach Inquiry - 80.	9 013.5.
Corporate Legal Expenses	Dec-23 Gardner Legal, LLC	63901	Invoice #100459	\$59.03	(\$59.03))		Rathje Woodward	Invoice #100459	Rathje Woodward - Invoice #100459 - John Schmutzer v. Option 1 Legal (OH)	\$ 120.28
Corporate Legal Expenses	Dec-23 Gardner Legal, LLC	63901	Invoice #100459	\$120.28	(\$120.28))		Rathje Woodward	Invoice #100459	Rathje Woodward -Invoice #100459- John Schmutzer v. Option 1 Legal (OH) - 67.08%	\$ 120.28
	Dec-23 Hallock and Associates, LLC	63901	Invoice #100426	\$349.41	(\$349.41)		\$0.00	Rathje Woodward	Invoice #100426	Rathje Woodward -Invoice #100426- ODC (OH)	-
	Dec-23 Hallock and Associates, LLC	63901	Invoice #100426	\$1,440.59	(\$1,440.59))	\$0.00	Rathje Woodward	Invoice #100426	Rathje Woodward - Invoice #100426- ODC (OH) - 80.48%	\$ 1,440.59
	Dec-23 Heartland Legal Group, LLP	63901	Settl-McClain	\$12,434.51	(\$12,434.51))	\$0.00	Rathje Woodward	Settlement McClain	Rathje Woodward - LaVerda McClain - Settlement (OH)	
	Dec-23 Heartland Legal Group, LLP	63901	Settl-McClain	\$21,905.49	(\$21,905.49))	\$0.00	Rathje Woodward	Settlement McClain	Rathje Woodward - LaVerda McClain - Settlement (OH) - 63.79%	\$ 21,905.49
	Dec-23 Heartland Legal Group, LLP	63901	1428045	\$742.30	1000000	1		Roetzel & Andress LPA	Invoice #1428045	Roetzel & Andress LPA - Invoice #1428045 McClain Case	

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[63901	1428045	\$1,307.70		\$1 307 70	Roetzel & Andress LPA	Invoice #1428045	Roetzel & Andress LPA - Invoice #1428045 - McClain Case - 63.79%	\$ 1,307.70
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1428045	\$1,307.70			Roetzel & Andress LPA	Invoice #1431236	Roetzel & Andress LPA - Invoice #1431236- McClain Case	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1431236	\$627.69			Roetzel & Andress LPA	Invoice #1431236	Roetzel & Andress LPA - Invoice #1431236 - McClain Case - 63.79%	\$ 627.69
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100429	\$184.90	(\$184.90)		Rathje Woodward	Invoice #100429	Rathje Woodward -Invoice #100429- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100429	\$232.10	(\$232.10)		Rathie Woodward	Invoice #100429	Rathje Woodward -Invoice #100429- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 232.10
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP		Invoice #100428	\$99.97	(\$99.97)		Rathje Woodward		Rathie Woodward -invoice #100428- Garrett, Paul v Heartland Legal Group, et al. (AL)	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901		\$179.03	(\$179.03)		Rathje Woodward		Rathie Woodward -Invoice #100428- Garrett, Paul v Heartland Legal Group, et al. (AL) - 64.17%	\$ 179.03
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100428	\$179.03	(\$87.61)		Rathje Woodward		Rathje Woodward -Invoice #100427- Cumberledge (JAMS)	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100427		(\$196.39)		Rathje Woodward	Invoice #100427	Rathje Woodward -Invoice #100427- Cumberledge (JAMS) - 69.15%	\$ 196.39
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100427	\$196.39			Rathje Woodward	Invoice #100429	Rathje Woodward -Invoice #100430- McClain (OH)	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100430	\$1,064.33	(\$1,064.33)		Rathje Woodward	Invoice #100430	Rathje Woodward - Invoice #100430- McClain (OH) - 63.79%	\$ 1,874.99
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100430	\$1,874.99	(\$1,874.99)				Rathje Woodward -Invoice #100431- PA Attorney General	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100431	\$46.13	(\$46.13)		Rathje Woodward	Invoice #100431	Rathje Woodward - Invoice #100431- PA Attorney General - 80.48%	\$ 190.18
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100431	\$190.18	(\$190.18)		Rathje Woodward	Invoice #100431	Rathle Woodward -Invoice #100432 - PA AG (Morenus)	
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100432	\$20.95	(\$20.95)		Rathje Woodward		Rathje Woodward -Invoice #100432- PA AG (Morenus) - 80.48%	\$ 86.37
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	Invoice #100432	\$86.37	(\$86.37)		Rathje Woodward	Invoice #100432	Roetzel & Andress LPA - Invoice #1437260 McClain Case	1 1000
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1437260	\$103.92			Roetzel & Andress LPA	Invoice #1437260	Roetzel & Andress LPA - Invoice #1437260 - McClain Case - 63.79%	\$ 183.08
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1437260	\$183.08			Roetzel & Andress LPA	Invoice #1437260	Roetzel & Andress LPA - Invoice #143978 McClain Case - 03.75%	4 100.00
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1439978	\$118.77			Roetzel & Andress LPA	Invoice #1439978		\$ 209.23
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	1439978	\$209.23			Roetzel & Andress LPA	Invoice #1439978	Roetzel & Andress LPA - Invoice #1439978 - McClain Case - 63.79%	\$ 200.20
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	868526	\$173.42	(\$173.42)		Balch Bingham LLC	Invaice #868526	Balch Bingham LLC - Paul Garret Case	è 240.50
Corporate Legal Expenses Dec-23 Heartland Legal Group, LLP	63901	868526	\$310.58	(\$310.58)		Balch Bingham LLC	Invoice #868526	Balch Bingham LLC - Invoice #868526 Paul Garret Case - 64.17%	\$ 310.58
Corporate Legal Expenses Dec-23 Infinite Law Group	63901	3766	\$499.22	(\$499.22)	\$0.00	Thurman Legal Invoice #3766	Invoice #3766	Thurman Legal Invoice #3766 - General Regulatory Advise	\$ 2,058,28
Corporate Legal Expenses Dec-23 Infinite Law Group	63901	3766	\$2,058.28	(\$2,058.28)	\$0.00	Thurman Legal Invoice #3766	Invoice #3766	Thurman Legal Invoice #3766 - General Regulatory Advise - 80.48%	\$ 2,058.28
Corporate Legal Expenses Dec-23 Infinite Law Group	63901	Invoice #100435	\$871.04	(\$871.04)		Rathje Woodward	Invoice #100435	Rathje Woodward -Invoice #100435- Nancy Learnan Complaint to VA Bureau of Finanacial Institutions	A 0 704 05
Corporate Legal Expenses Dec-23 Infinite Law Group	63901	Invoice #100435	\$3,591.28	(\$3,591.28)	\$0.00	Rathje Woodward	Invoice #100435	Rathje Woodward -Invoice #100435- Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48%	\$ 3,591.28
Corporate Legal Expenses Dec-23 Michel Law, LLC	63901	Invoice #100440	\$27.23	(\$27.23)		Rathje Woodward	Invoice #100440	Rathje Woodward -Invoice #100440- BBB Investigation (FL)	1
Corporate Legal Expenses Dec-23 Michel Law, LLC	63901	Invoice #100440	\$112.27	(\$112.27)	\$0.00	Rathje Woodward	Invoice #100440	Rathje Woodward -Invoice #100440- BBB Investigation (FL) - 80.48%	\$ 112.27
Corporate Legal Expenses Dec-23 Northstar Legal Group, LLC	63901	Invoice #100455	\$20.95	(\$20.95)		Rathje Woodward	Invoice #100455	Rathje Woodward -Invoice #100455- MN Attorney General Civil Investigative Demand	-
Corporate Legal Expenses Dec-23 Northstar Legal Group, LLC	63901	Invoice #100455	\$86.37	(\$86.37)	\$0.00	Rathje Woodward	Invoice #100455	Rathje Woodward -Invoice #100455- MN Attorney General Civil Investigative Demand - 80.48%	\$ 86.37
Corporate Legal Expenses Dec-23 Northstar Legal Group, LLC	63901	Invoice #100456	\$49.08	(\$49.08)	\$0.00	Rathje Woodward	Invoice #100456	Rathje Woodward -Invoice #100456- Susan Kusz Comptaint to Minnesota OLPR	
	63901	Invoice #100456	\$58.23	(\$58.23)		Rathje Woodward	Invoice #100456	Rathje Woodward -Invoice #100456- Susan Kusz Complaint to Minnesota OLPR - 54.26%	\$ 58.23
	63901	Invoice #100465	\$20.95	(\$20.95)		Rathje Woodward	Invoice #100465	Rathje Woodward -Invoice #100465- CID (AZ)	
	63901	Invoice #100465	\$86.36	(\$86,36)		Rathie Woodward	Invoice #100465	Rathje Woodward -Invoice #100465- CID (AZ) - 80.48%	\$ 86.36
	63901	Invoice #100466	\$57.26	(\$57.26)		Rathje Woodward	Invoice #100466	Rathje Woodward -Invoice #100466- Minnesota Dept. of Commerce	
Corporate Legal Expenses Dec-23 Rockwell Legal Group, PLLC			\$236.06	(\$236.06)		Rathje Woodward	Invoice #100466	Rathje Woodward -Invoice #100466- Minnesota Dept. of Commerce - 80.48%	\$ 236.06
Corporate Legal Expenses Dec-23 Rockwell Legal Group, PLLC	63901	Invoice #100466					400070 400074 00705 400070 10	Rathje - MN Dept. Of Commmerce 100272 100271 66785 100273 100465 66871 100466 66784 80.48%	\$ 5,589.44
Corporate Legal Expenses Dec-23 Rockwell Legal Group, PLLC	63901	December Payment	\$6,945.13	(\$6,945.13)		Rathje Woodward		Rathle Woodward -Invoice #100474-Frica Welsh f/k/a Frica Waite v. Spring Legal Group (OH)	4 4
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC	63901	Invoice #100474	\$194.95	(\$194.95)	\$0.00	Rathje Woodward	Invoice #100474	Rathje Woodward -Invoice #100474- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)	\$ 1,326.87
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Spring Legal Group, LLC	63901 63901	Invoice #100474 Invoice #100474	\$194.95 \$1,326.87	(\$194.95) (\$1,326.87)	\$0.00 \$0.00	Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474	Rathje Woodward -Invoice #100474- Erica Welsh f/k/a Erica Waitev. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/k/a Erica Waitev. Spring Legal Group (OH) - 87.19%	
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC	63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473	\$194.95 \$1,326.87 \$826.85	(\$194.95) (\$1,326.87) (\$826.85)	\$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473	Rathje Woodward -Invoice #100474- Erica Welsh /l//a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh /l//a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT)	\$ 1,326.87
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Spring Legal Group, LLC	63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473	\$194.95 \$1,326.87 \$826.85 \$3,273.65	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65)	\$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473	Rathje Woodward -Invoice #100474- Erica Welsh f/l/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/la Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84%	\$ 1,326.87
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Spring Legal Group, LLC	63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100474, 100473	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/d Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/d Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/d Erica Walte v. Spring Legal Group (OH)	\$ 1,326.87
Dec-23 Spring Legal Group, LLC	63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100474, 100473 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh ////a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh ////a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh ////a Erica Welsh /////a Erica Welsh ////a Erica Welsh /////a Erica Welsh ////a Erica Welsh ////a Erica Welsh /////a Erica Welsh /////a Erica Welsh /////a Erica Welsh ////////////////////////////////////	\$ 1,326.87 \$ 3,273.65
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100474, 100473 Invoice #100487 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WM AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WM AG Subpoena, Subp. #1982 - 80.48%	\$ 1,326.87
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100474 Invoice #100487 Invoice #100487 Invoice #100486	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG)	\$ 1,326.87 \$ 3,273.65 \$ 86.36
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Moodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486	Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67%	\$ 1,326.87 \$ 3,273.65
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Expense Reimbursement	Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486	Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WW AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WW AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48%	\$ 1,326.87 \$ 3,273.65 \$ 86.36
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Relm	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment JAMS Payment IJAMS Payment Case	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Expense Reimbursement	Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh /li/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - Kirkland Case	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment	Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement	Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case - 79.74%	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #10486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88	(\$194.95) (\$1,326.87) (\$1,326.87) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.88) (\$354.55)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement	Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh f/l/Ja Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment - Invoice #66730- Boller (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmint Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45	(\$194.95) (\$1,326.87) (\$826.85) (\$82.65) (\$5,622.32) (\$20.95) (\$30.40) (\$76.92) (\$357.24) (\$1,472.89) (\$354.55) (\$13,395.45)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #6790- Boller (MN AG)66790, 68513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Terry Hinds	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmint Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 December Payment	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$76.92) (\$357.24) (\$1,472.88) (\$354.55) (\$3,395.45) (\$4,988.15)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement	Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #6790- Bolter (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Terry Hinds - 76.52%	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Relm Dec. Expense Relm Invoice #6957450 Invoice #6957450 Invoice #100485 Invoice #100485	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$\$25.20	(\$194.95) (\$1,326.87) (\$826.85) (\$2,73.65) (\$5,822.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.89) (\$354.55) (\$1,395.45) (\$4,988.15)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100475- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100475- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welste fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #60790- Boller (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #100485- Terry Hinds - 76.52% Robinson Stewart - Invoice #100485- Terry Hinds - 76.52% Robinson Stewart - Invoice #100485- Terry Hinds - 76.52% Robinson Stewart - Invoice #100485- Terry Hinds - 76.52% Robinson Stewart - Invoice #100485- Terry Hinds - 76.52%	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmitt Law Firm, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm Law Firm Law Firm Law	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100488 Invoice #100488 Invoice #100488 Invoice #100489 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 December Payment Invoice #100485 Invoice #100485 Invoice #100485	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$4,988.15 \$25.20	(\$194.95) (\$1,326.87) (\$26.88) (\$3,273.65) (\$6,622.32) (\$20.90) (\$76.92) (\$35.472.88) (\$354.55) (\$1,395.45) (\$4,988.15) (\$25.20) (\$25.20)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% IAMS Payment for Kirkland Case IAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #6790- Bolter (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #303132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 The Sands Law Group, LLP Corporate Legal Expenses Dec-23 The Sands Law Group, LLP Corporate Legal Expenses Dec-23 White Oak Law Group	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 December Payment Invoice #6100485 Invoice #100485 23-3132 23-3132	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$25.20 \$22.11 \$25.20 \$22.11 \$470.81	(\$194.95) (\$1,326.87) (\$20.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.88) (\$354.55) (\$4,988.15) (\$25.20) (\$82.11]	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100487	Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh //i/a E	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm LLC Corporate Legal Expenses Dec-23 Surmit Law Firm LLC Corporate Legal Expens	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #5057450 Invoice #6957450 December Payment Invoice #6957450 December Payment Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$4,988.15 \$4,988.15 \$4,988.15 \$4,988.15 \$4,988.15	(\$194.95) (\$1,326.87) (\$26.87) (\$26.87) (\$30.273.65) (\$30.40) (\$76.92) (\$35.7.24) (\$1,472.89) (\$35.45) (\$4,986.15) (\$25.20) (\$82.11) (\$114.19)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Soodward Rathje Woodward Rathje Soodward Roblinson Stewart Roblinson Stewart	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% IAMS Payment for Kirkland Case IAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #6790- Bolter (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #303132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm LLC Decenses Dec-24 Surmit Law Firm LLC Decenses Dec-25 Surmit Law Firm LLC Decenses Dec-26 Surmit Law Firm LLC Decenses	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 Invoice #100485	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$4,988.15 \$25.20 \$82.11 \$114.19 \$470.81 \$381.00 \$244.00	(\$194.95) (\$1,326.87) (\$20.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$354.55) (\$354.55) (\$25.20) (\$82.11] (\$114.19) (\$470.81) (\$470.81) (\$314.09)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Chris Nybo LLC Invoice #1080	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485	Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh //i/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh //i/a E	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 White Oak Law Group	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #5957450 December Payment Invoice #6957450 December Payment Invoice #100485 23-3132 23-3132 1080 Dec. Expense Reim	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$25.20 \$22.11 \$114.19 \$470.81 \$470.81 \$381.00 \$244.00 \$136.37	(\$194.95) (\$1,326.87) (\$26.85) (\$3.273.65) (\$6.622.32) (\$20.90) (\$76.92) (\$33.472.88) (\$33.472.89) (\$354.55) (\$1,395.45) (\$4,988.15) (\$25.20) (\$25.20) (\$25.21) (\$470.81)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Chris Nybo LLC Invoice #1080	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #200485- Terry Hinds Rathje Woodward -Invoice #203-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Chris Nybo LLC Invoice #1080 - December Services	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm LLC Decenses Dec-24 Surmit Law Firm LLC Decenses Dec-25 Surmit Law Firm LLC Decenses Dec-26 Surmit Law Firm LLC Decenses	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 Invoice #100485	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$4,988.15 \$25.20 \$82.11 \$114.19 \$470.81 \$381.00 \$244.00	(\$194.95) (\$1,326.87) (\$26.87) (\$26.87) (\$30,273.65) (\$30,40) (\$76.92) (\$357.24) (\$1,472.89) (\$354.55) (\$1,395.45) (\$2,986.15) (\$25.20) (\$21.11) (\$114.19) (\$470.81) (\$341.00) (\$244.00) (\$244.00) (\$244.00)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Lchris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1080	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #1080 Invoice #1080 December Payment	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #66790- Bolter (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Chris Nybo LLC Invoice #1080 - December Services AAA Payment - Falluca Case	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmint Law Firm, LLC Corporate Legal Expenses Dec-23 The Sands Law Group, LLP Corporate Legal Expenses Dec-23 The Sands Law Group, LLP Corporate Legal Expenses Dec-23 White Oak Law Group Corporate Legal Expens	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100486 Invoice #10048	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$4,988.15 \$25.20 \$470.81 \$114.19 \$470.81 \$381.00 \$440.00 \$136.37 \$562.25	(\$194.95) (\$1,326.87) (\$20.85) (\$3,273.65) (\$5,622.32) (\$20.95) (\$66.36) (\$30.40) (\$76.92) (\$354.55) (\$354.55) (\$354.55) (\$25.20) (\$470.81) (\$470.81) (\$470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81) (\$3470.81)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Robinson Stewart Lohris Nybo LLC Invoice #1080 AAA Payment AAA Payment	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #1080 Invoice #1080 December Payment	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #66790- Bolter (MN AG)66790, 66513, 100287, 100487, 100486, 100286, 66791 Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Chris Nybo LLC Invoice #1080 - December Services AAA Payment - Falluca Case	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 White Oak Law Group Law Firm Law Firm	63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #5957450 December Payment Invoice #6957450 December Payment Invoice #100485 23-3132 23-3132 1080 Dec. Expense Reim	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.89 \$354.55 \$1,395.45 \$4,988.15 \$25.20 \$22.11 \$114.19 \$470.81 \$381.00 \$244.00 \$136.37 \$562.25	(\$194.95) (\$1,326.87) (\$826.85) (\$3,273.65) (\$50,522.32) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.89) (\$4,72.89) (\$4,70.81) (\$2,111 (\$141.19) (\$470.81) (\$381.00) (\$244.00) (\$136.37) (\$562.25)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Lohris Nybo LLC Invoice #1080 AAA Payment AAA Payment	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Invoice #100486 Invoice #100486 Invoice #100486 Invoice #100486 Invoice #100486 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #1080 Invoice #1080 Invoice #1080 December Payment December Payment	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) - 79.84% Rathje Woodward -Invoice #100478- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (MN AG) Rathje Woodward -Invoice #100486- Bolter (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #1080 - December Services AAA Payment - Faltuca Case	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81
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Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm Summit Law F	63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 Invoice #100485 Invoice #100486	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$42.11 \$114.19 \$470.81 \$381.00 \$244.00 \$136.37 \$562.25	(\$194.95) (\$1,326.87) (\$326.87) (\$826.85) (\$3,273.65) (\$6,522.32) (\$620.95) (\$66.36) (\$76.90) (\$76.90) (\$355.724) (\$1,472.88) (\$355.724) (\$1,472.88) (\$4,988.15) (\$425.20) (\$4270.81) (\$114.19) (\$470.81) (\$244.00) (\$136.37) (\$562.25)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment Rathje Woodward Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Invoice #100485	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) - 87.19% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #500485- Terry Hinds Rathje Woodward -Invoice #500485- Terry Hinds - 76.52% Robinson Stewart - Invoice #23.3132 - Ethics Consult Robinson Stewart - Invoice #1080 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo Rathje Woodward -Invoice #1080 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81 \$ 562.25 SFS Contribution \$ 125,423.77
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Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm Summit Law F	63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 Invoice #6957450 Invoice #100485 Invoice #100486	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$2,095 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$252.00 \$244.00 \$136.37 \$361.00 \$470.81 \$381.00 \$470.81 \$381.00 \$244.00 \$136.37 \$562.25	(\$194.95) (\$1,326.87) (\$326.85) (\$3,273.65) (\$5,622.32) (\$80.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.88) (\$358.45) (\$1,395.45) (\$1,395.45) (\$24.988.15) (\$25.20) (\$82.11) (\$114.19) (\$244.00) (\$244.00) (\$138.37) (\$562.25)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment ARA Payment	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100485 Invoice #100485 Invoice #100485 Invoice #1080	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Wels	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81 \$ 562.25 SFS Contribution \$ 125,423.77
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Surmit Law Firm, LLC Corporate Legal Expenses Dec-23 The Sands Law Group, LLP Corporate Legal Expenses Dec-23 White Oak Law Group Corporate Legal Expenses Nov-23 Anchor Law Firm PLLC Corporate Legal Expe	63901 63901	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 Invoice #100485 Invoice #100486	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$42.11 \$114.19 \$470.81 \$381.00 \$244.00 \$156.37 \$562.25	(\$194.95) (\$1,326.87) (\$326.87) (\$326.85) (\$3,273.65) (\$6,522.32) (\$6,20.92) (\$36.90) (\$76.92) (\$357.24) (\$1,472.88) (\$34.45) (\$4,988.15) (\$4,988.15) (\$42.11) (\$114.19) (\$470.81) (\$244.00) (\$136.37) (\$562.25)	\$0.00 \$0.00	Rathje Woodward AAA Payment JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #10485	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) - 79.84% Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Boller (MN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #23-3132 - Ethics Consult Robinson Stewart - Invoice #1080 - December Services Chris Nybo LLC Invoice #1080 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo Rathje Woodward -Invoice #100219- Myra and Theodolph Faulkner, et al. v. Anchor Law Firm, PLLC, et al. (CT) - 85.61% Rathje Woodward -Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48% Expense Memo	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81 \$ 562.25 SFS Contribution \$ 125,423.77
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Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm PLLC Corporate Legal Expenses Nov-23 Anchor Law Firm PLLC Corporate Legal Expenses Nov-23 Anchor Law Firm PLLC Corporate Legal Expenses Nov-23 Anchor Law Firm PLLC Corporate Legal Expenses Nov-23 BedRock Legal, PLLC Corporate Legal Expenses	63901 63901	Invoice #100474 Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #6957450 Invoice #6957450 December Payment Invoice #6957450 December Payment Invoice #100485 Invoice #100219 Invoice #100219 Invoice #100220 Invo	\$194,95 \$1,326,87 \$826,85 \$3,273,65 \$5,622,32 \$20,95 \$86,36 \$35,724 \$1,472,88 \$357,24 \$1,472,88 \$354,55 \$1,395,45 \$4,988,15 \$25,20 \$42,11 \$114,19 \$470,81 \$381,00 \$244,00 \$136,37 \$562,25 Amount \$117,71 \$37,87 \$1156,13 \$111,71 \$37,87 \$156,13 \$113,79	(\$194.95) (\$1,326.87) (\$826.85) (\$3,326.87) (\$826.85) (\$3,273.65) (\$6,522.32) (\$20.95) (\$86.36) (\$76.92) (\$357.24) (\$1472.88) (\$357.24) (\$470.81) (\$470.81) (\$483.10) (\$136.37) (\$562.25) Payment (\$17,599.02) (\$11.71) (\$37.87) (\$156.13) (\$11.71) (\$37.87)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #10020 Invoice #100219 Invoice #100219 Invoice #100220	Rathje Woodward -Invoice #100474- Erica Welsh fil/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG)- 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case- 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward - Invoice #100485- Erry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Robinson Stewart - Invoice #23-3132 - Ethics Consult - 80.48% Chris Nybo LLC Invoice #1080 - December Services Chris Nybo LLC Invoice #1080 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo Rathje Woodward -Invoice #100219- Myra and Theodolph Faulkner, et al. v. Anchor Law Firm, PLLC, et al. (CT) Rathje Woodward -Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48% Expense Memo Rathje Woodward -Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48% Consilio - INVS82894 - Consulting Fees - 80.48% Consilio - INVS82894 - Legal Consulting Fees - 80.48% Vilenta Attorow at Law - Invoice #40851295 - Soltani Case Vilenta Attorow at Law - Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 82.11 \$ 470.81 \$ 156.13 \$ 469.14
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm Summit Law Firm, LLC Corporate Legal Expenses Dec-23 Summit Law Firm Summ	63901 63901	Invoice #100474 Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #100485 Invoice #100486 Invoice #1	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.89 \$354.55 \$1,395.45 \$4,988.15 \$25.20 \$22.11 \$114.19 \$470.81 \$381.00 \$244.00 \$136.37 \$562.25 \$411.71 \$111.71 \$37.87 \$111.71 \$37.87 \$111.71 \$469.14	(\$194.95) (\$1,326.87) (\$26.87) (\$26.87) (\$26.87) (\$30.23.21) (\$20.95) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.89) (\$3554.55) (\$43.985.15) (\$52.20) (\$21.11) (\$114.19) (\$470.81) (\$381.00) (\$13.83.77) (\$562.25) Payment (\$177.999.02 (\$11.71) (\$11.71) (\$17.999.02 (\$11.71)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Robinson Stewart Rathje Woodward	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #100219 Invoice #100219 Invoice #100219 Invoice #100220 Invoice #10220 Invoice #100220 Invoice #1002	Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100473- Pedro Ramos Ir. (CT) Rathje Woodward -Invoice #100474- Erica Welsh fl/l/a Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 - 80.48% Rathje Woodward -Invoice #100486- Bolter (NN AG) Rathje Woodward -Invoice #100486- Bolter (NN AG) Rathje Woodward -Invoice #100486- Bolter (NN AG) - 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case - 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #100485- Terry Hinds Rathje Woodward -Invoice #100485- Terry Hinds - 76.52% Robinson Stewart - Invoice #23.3132 - Ethics Consult Robinson Stewart - Invoice #23.0180 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo Rathje Woodward -Invoice #100219- Myra and Theodolph Faulkner, et al. v. Anchor Law Firm, PLLC, et al. (CT) - 85.61% Rathje Woodward -Invoice #100219- NJBra Compilaint re: Andrew Carroll Rathje Woodward -Invoice #100220- NJBra Compilaint re: Andrew Carroll Rathje Woodward -Invoice #100220- NJBra Compilaint re: Andrew Carroll Rathje Woodward -Invoice #100219- Myra services Consilio - INVS82894 Consilio - INVS82894 - Legal Consulting Fees - 80.48% Witent Attorney at Law - Invoice #2081255 - Soltani Case Wilent Attorney at Law - Invoice #	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 62.11 \$ 470.81 \$ 562.25 SFS Contribution \$ 125,423.77 \$ 111.71 \$ 156.13
Corporate Legal Expenses Dec-23 Spring Legal Group, LLC Corporate Legal Expenses Dec-23 Spring Legal Expenses Dec-23 Decrea Legal Expenses Dec-23 Spring Legal Expenses Dec-23 Decrea Legal Expenses Dec-23 Decr	63901 63901	Invoice #100474 Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 December Payment Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Dec. Expense Reim Dec. Expense Reim Invoice #500486 Invoice #100486 Invoice #100486 Invoice #100486 Invoice #100486 Invoice #100485 Invoice #100486 Invoice #	\$194.95 \$1,326.87 \$826.85 \$3,273.65 \$5,622.32 \$20.95 \$86.36 \$30.40 \$76.92 \$357.24 \$1,472.88 \$354.55 \$1,395.45 \$4,988.15 \$252.00 \$244.00 \$134.07 \$361.0	(\$194.95) (\$1,326.87) (\$326.85) (\$3,273.65) (\$5,622.32) (\$2,520.96) (\$86.36) (\$30.40) (\$76.92) (\$357.24) (\$1,472.88) (\$355.45) (\$1,395.45) (\$1,395.45) (\$24.988.15) (\$25.20) (\$82.11) (\$114.19) (\$244.00) (\$244.00) (\$138.37) (\$562.25) Payment (\$17,599.02) (\$118.78) (\$111.71) (\$37.87) (\$113.79) (\$469.14) (\$113.79) (\$469.14) (\$113.79)	\$0.00 \$0.00	Rathje Woodward AAA Payment AAA Payment for Kirkland Case JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case Rathje Woodward Rathje Woodward Rathje Woodward Robinson Stewart Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1080 AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment AAA Payment Chris Nybo LLC Invoice #1080 Chris Nybo LLC Invoice #1	Invoice #100474 Invoice #100474 Invoice #100473 Invoice #100473 Invoice #100473 Invoice #100487 Invoice #100487 Invoice #100487 Invoice #100486 Invoice #100486 Invoice #100486 Expense Reimbursement Expense Reimbursement Expense Reimbursement Invoice #100485 Invoice #10020 Invoice #100219 Invoice #100219 Invoice #100220	Rathje Woodward -Invoice #100474- Erica Welsh fil/la Erica Walte v. Spring Legal Group (OH) Rathje Woodward -Invoice #100473- Pedro Ramos Jr. (CT) Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100487- Response to WY AG Subpoena, Subp. #1982 Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG) Rathje Woodward -Invoice #100486- Boller (MN AG)- 71.67% AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case AAA Payment - John R. Lom Case- 80.48% JAMS Payment for Kirkland Case JAMS Payment for Kirkland Case - 79.74% Rathje Woodward -Invoice #100485- Erry Hinds Rathje Woodward - Invoice #100485- Erry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Rathje Woodward - Invoice #100485- Terry Hinds Robinson Stewart - Invoice #23-3132 - Ethics Consult - 80.48% Chris Nybo LLC Invoice #1080 - December Services Chris Nybo LLC Invoice #1080 - December Services AAA Payment - Falluca Case - 80.48% Expense Memo Rathje Woodward -Invoice #100219- Myra and Theodolph Faulkner, et al. v. Anchor Law Firm, PLLC, et al. (CT) Rathje Woodward -Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48% Expense Memo Rathje Woodward -Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48% Consilio - INVS82894 - Consulting Fees - 80.48% Consilio - INVS82894 - Legal Consulting Fees - 80.48% Vilenta Attorow at Law - Invoice #40851295 - Soltani Case Vilenta Attorow at Law - Invoice #100220- NJ Bar Complaint re: Andrew Carroll - 80.48%	\$ 1,326.87 \$ 3,273.65 \$ 86.36 \$ 76.92 \$ 1,472.88 \$ 1,395.45 \$ 3,575.01 \$ 470.81 \$ 470.81 \$ 156.13 \$ 469.14

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O	Nov-23 Boulder Legal Group, LLC	63901	Invoice #100224	\$15.85	(\$15.85)	\$0.00	Rathje Woodward	Invoice #100224	Rathje Woodward -Invoice #100224- Cronin, Michael and Connie v. Boulder Legal Group, LLC et al 88.08%	\$ 15.85
Corporate Legal Expenses Corporate Legal Expenses	Nov-23 Boulder Legal Group, LLC	63901	Invoice #100223	\$2,556.95	(\$2,556.95)		Rathje Woodward		Rathje Woodward -Invoice #100223- Arnel Soltani v. Boulder Legal Group, LLC et al.	
Corporate Legal Expenses	Nov-23 Boulder Legal Group, LLC	63901	Invoice #100223	\$10,844.24	(\$10,844.24)		Rathje Woodward	Invoice #100223	Rathje Woodward -Invoice #100223- Amel Soltani v. Boulder Legal Group, LLC et al 80.92%	\$ 10,844.24
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100255	\$8,681.56	(\$8,681.56)	\$0.00	Rathje Woodward	Invoice #100255	Rathje Woodward -Invoice #100255- City of Chicago Department of Law Investigation	
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100255	\$35,793.64	(\$35,793.64)		Rathje Woodward	Invoice #100255	Rathje Woodward -Invoice #100255- City of Chicago Department of Law Investigation - 80.48%	\$ 35,793.64
Corporate Legal Expenses	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100254	\$48.22	(\$48.22)		Rathje Woodward	Invoice #100254	Rathje Woodward -Invoice #100254- Briggs (IL)	\$ 91.27
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100254	\$91.27	(\$91.27)		Rathje Woodward	Invoice #100254	Rathje Woodward -Invoice #100254- Briggs (IL) - 65.43% Rathie Woodward -Invoice #100261- Sally Proske (TX)	\$ 91.27
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100261	\$31.14	(\$31.14)		Rathje Woodward	Invoice #100261	Rathje Woodward -Invoice #100261- Sally Proske (TX) Rathje Woodward -Invoice #100261- Sally Proske (TX) - 76.17%	\$ 99.55
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100261	\$99.55	(\$99.55)	7	Rathje Woodward	Invoice #100261 Invoice #100258	Rathje Woodward -Invoice #100251- Sally Proske (IA) - 76.17% Rathje Woodward -Invoice #100258- Kimberly Jose (IL)	\$ 55.05
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100258	\$57.01	(\$57.01) (\$73.68)		Rathje Woodward Rathje Woodward	Invoice #100258	Rathje Woodward -Invoice #100258- Kimberly Jose (IL) - 56.38%	\$ 73.68
	Nov-23 Burnette Legal Group, LLC	63901 63901	Invoice #100258 Invoice #100259	\$73.68 \$30.56	(\$30.56)		Rathie Woodward	Invoice #100259	Rathie Woodward -Invoice #100259- Michael St. Marie	
	Nov-23 Burnette Legal Group, LLC Nov-23 Burnette Legal Group, LLC	63901	Invoice #100259	\$100.13	(\$100.13)		Rathie Woodward	Invoice #100259	Rathje Woodward -Invoice #100259- Michael St. Marie - 76.62%	\$ 100.13
Corporate Legal Expenses Corporate Legal Expenses	Nov-23 Burnette Legal Group, LLC		Invoice #100256	\$30.35	(\$30.35)		Rathje Woodward	Invoice #100256	Rathie Woodward -Invoice #100256- Gregg Pounds (IL)	
Corporate Legal Expenses	Nov-23 Burnette Legal Group, LLC		Invoice #100256	\$100.34	(\$100.34)		Rathje Woodward	Invoice #100256	Rathje Woodward -Invoice #100256- Gregg Pounds (IL) - 76.78%	\$ 100.34
Corporate Legal Expenses	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100252	\$62.82	(\$62.82)		Rathje Woodward	Invoice #100252	Rathje Woodward -Invoice #100252- Annelise Schnase and Jeremy Craig	
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100252	\$354.87	(\$354.87)		Rathje Woodward	Invoice #100252	Rathje Woodward -Invoice #100252- Annelise Schnase and Jeremy Craig - 84.96%	\$ 354.87
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100260	\$45.87	(\$45.87)	\$0.00	Rathje Woodward	Invoice #100260	Rathje Woodward -Invoice #100260- Ronnie and Monica Quinones	
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100260	\$222.63	(\$222.63)	\$0.00	Rathje Woodward	Invoice #100260	Rathje Woodward -Invoice #100260- Ronnie and Monica Quinones - 82.92%	\$ 222.63
Corporate Legal Expenses	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100251	\$15.07	(\$15.07)	\$0.00	Rathje Woodward	Invoice #100251	Rathje Woodward -Invoice #100251- Alan and Ronda Goldman	1.
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100251	\$200.93	(\$200.93)		Rathje Woodward	Invoice #100251	Rathje Woodward -Invoice #100251- Alan and Ronda Goldman - 93.02%	\$ 200.93
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100253	\$498.89	(\$498.89)		Rathje Woodward	Invoice #100253	Rathje Woodward -Invoice #100253- Barbara Mango	A
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100253	\$1,259.61	(\$1,259.61)		Rathje Woodward	Invoice #100253	Rathje Woodward -Invoice #100253- Barbara Mango - 71.63%	\$ 1,259.61
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100257	\$694.03	(\$694.03)	44.00	Rathje Woodward	Invoice #100257	Rathje Woodward - Invoice #100257- Katherine Hicks	\$ 550.97
	Nov-23 Burnette Legal Group, LLC	63901	Invoice #100257	\$550.97	(\$550.97)		Rathje Woodward	Invoice #100257	Rathje Woodward - Invoice #100257 - Katherine Hicks - 44.25% Goodsill Anderson Quinn & Stifet - Invoice #534358 - ODC Matter	\$ 550.97
	Nov-23 Canyon Legal Group, LLC	63901	534358	\$1,301.99	(\$1,301.99)		Goodsill Anderson Quinn & Stifel		Goodsill Anderson Quinn & Stifel - Invoice #534358 - ODC Matter Goodsill Anderson Quinn & Stifel - Invoice #534358 - ODC Matter - 80.48%	\$ 5,368.04
	Nov-23 Canyon Legal Group, LLC	63901	534358	\$5,368.04	(\$5,368.04)		Goodsill Anderson Quinn & Stifel	Invoice #534358	Rathje Woodward -Invoice #100225- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint	ψ 0,000.04
	Nov-23 Canyon Legal Group, LLC	63901	Invoice #100225	\$25.51	(\$25.51) (\$105.18)		Rathje Woodward Rathje Woodward	Invoice #100225	Rathje Woodward -Invoice #100225- Abron Toure - Hawaii Office of Disciplinary Counsel Complaint - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23 Canyon Legal Group, LLC	63901	Invoice #100225	\$105.18	(\$105.18)	70.00	Rathje Woodward	Invoice #100226	Rathie Woodward -Invoice #100226- Debrah Farentino	7 200.20
Corporate Legal Expenses	Nov-23 Canyon Legal Group, LLC	63901 63901	Invoice #100226	\$10.82 \$119.87	(\$10.82)		Rathje Woodward	Invoice #100226	Rathie Woodward -Invoice #100226- Debrah Farentino - 91.72%	\$ 119.87
Corporate Legal Expenses	Nov-23 Canyon Legal Group, LLC Nov-23 Gardner Legal, LLC	63901	1431207	\$223.86	(\$223.86)		Roetzel & Andress, LPA	Invoice #1431207	Roetzel & Andress, LPA - Invoice #1431207	
	Nov-23 Gardner Legal, LLC Nov-23 Gardner Legal, LLC	63901	1431207	\$456.14	(\$456.14)		Roetzel & Andress, LPA	Invoice #1431207	Roetzel & Andress, LPA - Invoice #1431207- John Schmutzer Case - 67.08%	\$ 456.14
	Nov-23 Gardner Legal, LLC	63901	1433677	\$13.99	(\$13.99)		Roetzel & Andress, LPA	Invoice #1433677	Roetzel & Andress, LPA - Invoice #1433677	
a companient and a companient	Nov-23 Gardner Legal, LLC	63901	1433677	\$28.51	(\$28.51)		Roetzel & Andress, LPA	Invoice #1433677	Roetzel & Andress, LPA - Invoice #1433677- John Schmutzer Case - 67.08%	\$ 28.51
	Nov-23 Gardner Legal, LLC	63901	Invoice #100246	\$25.51	(\$25.51)		Rathje Woodward	Invoice #100246	Rathje Woodward -Invoice #100246- Kalmbach Inquiry	
	Nov-23 Gardner Legal, LLC	63901	Invoice #100246	\$105.18	(\$105.18)	\$0.00	Rathje Woodward	Invoice #100246	Rathje Woodward -Invoice #100246- Kalmbach Inquiry - 80.48%	\$ 105.18
	Nov-23 Gardner Legal, LLC	63901	Invoice #100269	\$226.72	(\$226.72)	\$0.00	Rathje Woodward	Invoice #100269	Rathje Woodward -Invoice #100269- John Schmutzer v. Option 1 Legal (OH)	
	Nov-23 Gardner Legal, LLC	63901	Invoice #100269	\$461.97	(\$461.97)	\$0.00	Rathje Woodward	Invoice #100269	Rathje Woodward -Invoice #100269- John Schmutzer v. Option 1 Legal (OH) - 67.08%	\$ 461.97
	Nov-23 Hatlock and Associates, LLC	63901	Nov. Retainer Prnt	\$780.80	(\$780.80)		Charles Kettlewell LLC	Retainer Payment	Charles Kettlewell LLC - BAR matter - retainer payment	
Corporate Legal Expenses	Nov-23 Hallock and Associates, LLC	63901	Nov. Retainer Prnt	\$3,219.20	(\$3,219.20)		Charles Kettlewell LLC	Retainer Payment	Charles Kettlewell LLC - BAR matter - retainer payment - 80.48%	\$ 3,219.20
	Nov-23 Heartland Legal Group, LLP	63901	12275179	\$976.00	(\$976.00)		Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment	\$ 4,024.00
	Nov-23 Heartland Legal Group, LLP	63901	12275179	\$4,024.00	(\$4,024.00)		Buchanan Ingerson & Rooner	PA General Relations Retainer Pa	Buchanan Ingerson & Rooner - PA General Relations Retainer Payment Invoice #12275179 - 80.48% Arbitration Payment - Debbie Holmes Case	\$ 4,024.00
	Nov-23 Heartland Legal Group, LLP	63901	13826892	\$1,108.50	(\$1,108.50)	\$0.00	Arbitration Payment		AAA - Arbitration Payment - Invoice #13826892 - Debbie Holmes Case - 55.66%	\$ 1,391.50
Corporate Legal Expenses	Nov-23 Heartland Legal Group, LLP	63901	13826892	\$1,391.50	(\$1,391.50)		Roetzel & Andress LPA	Invoice #1433740	Roetzel & Andress LPA - Invoice #1433740 - Margaret Young	1
Corporate Legal Expenses	Nov-23 Heartland Legal Group, LLP	63901 63901	1433740 1433740	\$31.23 \$91.77	(\$31.23) (\$91.77)		Roetzel & Andress LPA	Invoice #1433740	Roetzel & Andress LPA - Invoice #1433740 - Margaret Young - 74.61%	\$ 91.77
	Nov-23 Heartland Legal Group, LLP Nov-23 Heartland Legal Group, LLP	63901	1433740	\$163.31	(\$163.31)		Roetzel & Andress LPA	Invoice #1433738	Roetzel & Andress LPA - Invoice #1433738 - McClain Case	
	Nov-23 Heartland Legal Group, LLP	63901	1433738	\$287.69	(\$287.69)		Roetzel & Andress LPA	Invoice #1433738	Roetzel & Andress LPA - Invoice #1433738 - McClain Case - 63.79	\$ 287.69
prince anguing	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100239	\$542.17	(\$542.17)		Rathje Woodward	Invoice #100239	Rathje Woodward -Invoice #100239- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870	
	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100239	\$680.58	(\$680.58)		Rathje Woodward	Invoice #100239	Rathje Woodward -Invoice #100239- Holmes, Debbie Lawsuit USDC MD TN Case #3:20-cv-00870 - 55.66%	\$ 680.58
	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100240	\$1,334.28	(\$1,334.28)		Rathje Woodward	Invoice #100240	Rathje Woodward -Invoice #100240- McClain (OH)	
	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100240	\$2,350.56	(\$2,350.56)	\$0.00	Rathje Woodward	Invoice #100240	Rathje Woodward -Invoice #100240- McClain (OH) - 63.79%	\$ 2,350.56
	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100241	\$25.51	(\$25.51)		Rathje Woodward	Invoice #100241	Rathje Woodward -Invoice #100241- PA Attorney General	
	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100241	\$105.18	(\$105.18)		Rathje Woodward	Invoice #100241	Rathje Woodward -Invoice #100241- PA Attorney General - 80.48%	\$ 105.18
Corporate Legal Expenses	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100242	\$25.51	(\$25.51)		Rathje Woodward	Invoice #100242	Rathje Woodward -Invoice #100242- PA AG (Morenus)	\$ 105.18
Corporate Legal Expenses	Nov-23 Heartland Legal Group, LLP	63901	Invoice #100242	\$105.18	(\$105.18)		Rathje Woodward	Invoice #100242	Rathje Woodward -Invoice #100242- PA AG (Morenus) - 80.48%	\$ 105.18
	Nov-23 Infinite Law Group	63901	3750	\$1,338.42	(\$1,338.42)		Thurman Legal Invoice #3750	Invoice #3750	Thurman Legal Invoice #3750 - General Regulatory Advise	\$ 5,518.25
	Nov-23 Infinite Law Group		3750	\$5,518.25	(\$5,518.25)		Thurman Legal Invoice #3750	Invoice #3750	Thurman Legal Invoice #3750 - General Regulatory Advise - 80.48% Rathje Woodward -Invoice #100245- Nancy Leaman Complaint to VA Bureau of Finanacial Institutions	φ 5,510.25
and a contract of the contract	Nov-23 Infinite Law Group	63901	Invoice #100245	\$82.86	(\$82.86)		Rathje Woodward Rathje Woodward	Invoice #100245	Rathje Woodward -Invoice #100245- Nancy Learnan Complaint to VA Bureau of Finanacial Institutions - 80.48%	\$ 341.64
anihanana na Ban anihannan	Nov-23 Infinite Law Group	63901	Invoice #100245	\$341.64	(\$341.64) (\$30,000.00)		November Payment	November Payment	Rathie Woodward - Falkner Settlement 85.76%	\$ 25,728.00
Corporate Legal Expenses	Nov-23 Michel Law, LLC	63901 63901	November Payment Invoice #100266	\$30,000.00 \$25.51	(\$30,000.00) (\$25.51)		Rathie Woodward	Invoice #100266	Rathie Woodward -Invoice #100266- MN Attorney General Civil Investigative Demand	7 2-1, 20,00
	Nov-23 Northstar Legal Group, LLC		Invoice #100266	\$25.51 \$105.18	(\$25.51)		Rathje Woodward	Invoice #100266	Rathie Woodward -Invoice #100266- MN Attorney General Civil Investigative Demand - 80.48%	\$ 105.18
Corporate Legal Expenses	Neu 22 Northeter Lodal Croup LLC		LINANICE MINANICE		(\$59.78)		Rathje Woodward	Invoice #100267	Rathje Woodward -Invoice #100267- Susan Kusz Complaint to Minnesota OLPR	
Corporate Legal Expenses Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC	63901 63901	Invoice #100267	\$50.78				Invoice #100267	Rathje Woodward -Invoice #100267- Susan Kusz Complaint to Minnesota OLPR - 54.26%	\$ 70.91
Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC	63901 63901	Invoice #100267	\$59.78 \$70.91		\$0.00	Rathje Woodward	IUA0IC6 # 100561	Rathje Woodward -Invoice #100267 - Susan Rusz Complaint to Philadesota OLF R + 54:20%	
Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC	63901 63901	Invoice #100267	\$70.91	(\$70.91)		Rathje Woodward Rathje Woodward	Invoice #100265	Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR)	
Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC	63901				\$0.00			Rathje Woodward -Invoice #100265 - Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #100265 - Lyndsey Vandenbosch (MN OLPR) - 69.01%	\$ 3,921.84
Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC	63901 63901 63901	Invoice #100267 Invoice #100265	\$70.91 \$1,761.16	(\$70.91) (\$1,761.16)	\$0.00 \$0.00	Rathje Woodward	Invoice #100265	Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) - 69.01% Client Fees	
Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC Nov-23 Pioneer Law Firm, PC	63901 63901 63901 63901	Invoice #100267 Invoice #100265 Invoice #100265	\$70.91 \$1,761.16 \$3,921.84	(\$70.91) (\$1,761.16) (\$3,921.84)	\$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Client Fees Rathje Woodward	Invoice #100265 Invoice #100265 Client Fees Invoice #100271	Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) - 69.0196 Citient Fees Rathje Woodward -Invoice #100271- CID (AZ)	\$ 3,921.84
Corporate Legal Expenses	Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC Nov-23 Northstar Legal Group, LLC	63901 63901 63901 63901 63901 62550	Invoice #100267 Invoice #100265 Invoice #100265 Client Fees	\$70.91 \$1,761.16 \$3,921.84 \$206.85	(\$70.91) (\$1,761.16) (\$3,921.84) (\$206.85)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Rathje Woodward Rathje Woodward Client Fees	Invoice #100265 Invoice #100265 Client Fees	Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) Rathje Woodward -Invoice #100265- Lyndsey Vandenbosch (MN OLPR) - 69.01% Client Fees	

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Corporate Legal Expenses	Nov-23 Rockwell Legal Group, PLLC	63901	Invoice #1002/2	\$1.98	(\$1.98)	φυ.υυ	natilje vyoduwaru	HINOICE MIDOTIV	munic modulum minoro account de department and account account and account account and account and account account account and account account and account acc		
Corporate Legal Expenses	Nov-23 Rockwell Legal Group, PLLC	63901	Invoice #100273	\$617.61	(\$617.61)	\$0.00	Rathje Woodward	Invoice #100273	Rathje Woodward -Invoice #100273- Minnesota Dept. of Commerce		
Corporate Legal Expenses	Nov-23 Rockwell Legal Group, PLLC	63901	Invoice #100273	\$2,546.39	(\$2,546.39)	\$0.00	Rathje Woodward	Invoice #100273	Rathje Woodward -Invoice #100273- Minnesota Dept. of Commerce - 80.48%	- \$	2,546.39
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1431228	\$837.69	(\$837.69)	\$0.00	Roetzel & Andres LPA	Invoice #1431228	Roetzel & Andres LPA - Invoice #1431228 - Erica Welsh Case		
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1431228	\$5,701.63	(\$5,701.63)	\$0.00	Roetzel & Andres LPA	Invoice #1431228	Roetzel & Andres LPA - Invoice #1431228 - Erica Welsh Case - 87.19%	\$	5,701.63
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1428039	\$101.92	(\$101.92)	\$0.00	Roetzel & Andres LPA	Invoice #1428039	Roetzel & Andres LPA - Invoice #1428039 - Erica Welsh Case		
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1428039	\$693.74	(\$693.74)	\$0.00	Roetzel & Andres LPA	Invoice #1428039	Roetzel & Andres LPA - Invoice #1428039 - Erica Welsh Case - 87.19%	\$	693.74
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1433730	\$191.89	(\$191.89)	\$0.00	Roetzel & Andres LPA	Invoice #1433730	Roetzel & Andres LPA - Invoice #1433730 - Erica Welsh Case		
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	1433730	\$1,306.11	(\$1,306.11)	\$0.00	Roetzel & Andres LPA	Invoice #1433730	Roetzel & Andres LPA - Invoice #1433730 - Erica Welsh Case - 87.19%	\$	1,306.11
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	Invoice #100274	\$431.79	(\$431.79)	\$0.00	Rathje Woodward	Invoice #100274	Rathje Woodward -Invoice #100274- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH)		
Corporate Legal Expenses	Nov-23 Spring Legal Group, LLC	63901	Invoice #100274	\$2,938.90	(\$2,938.90)	\$0.00	Rathje Woodward	Invoice #100274	Rathje Woodward -Invoice #100274- Erica Welsh f/k/a Erica Waite v. Spring Legal Group (OH) - 87.19%	\$	2,938.90
Corporate Legal Expenses	Nov-23 Summit Law Firm, LLC	63901	858864	\$17.83	(\$17.83)	\$0.00	Balch & Bingham LLP	Invoice #858864	Balch & Bingham LLP - Invoice #858864- Kirkland (AL)		
Corporate Legal Expenses	Nov-23 Summit Law Firm, LLC	63901	858864	\$70.17	(\$70.17)		Balch & Bingham LLP	Invoice #858864	Balch & Bingham LLP - Invoice #858864- Kirkland (AL) - 79.74%	\$	70.17
Corporate Legal Expenses	Nov-23 Summit Law Firm, LLC	63901	Invoice #100287	\$25.51	(\$25.51)		Rathje Woodward	Invoice #100287	Rathje Woodward -Invoice #100287- Response to WY AG Subpoena, Subp. #1982		
Corporate Legal Expenses	Nov-23 Summit Law Firm, LLC	63901	Invoice #100287	\$105.17	(\$105.17)		Rathje Woodward	Invoice #100287	Rathje Woodward -Invoice #100287- Response to WY AG Subpoena, Subp. #1982 - 80.48%	\$	105.17
Corporate Legal Expenses	Nov-23 Summit Law Firm, LLC	63901	Invoice #100286	\$378.34	(\$378.34)		Rathje Woodward	Invoice #100286	Rathje Woodward -Invoice #100286- Boller (MN AG)		
	Nov-23 Summit Law Firm, LLC	63901	Invoice #100286	\$957.15	(\$957.15)		Rathje Woodward	Invoice #100286	Rathje Woodward -Invoice #100286- Boller (MN AG) - 71.67%	\$	957.15
Corporate Legal Expenses	Nov-23 The Sands Law Group, LLP	63901	186480	\$14.09	(\$14.09)		Morrow Willnauer Church, LLC	Invoice #186480	Morrow Willnauer Church, LLC - Invoice #186480 - Terry Hinds (CRP MO)		
Corporate Legal Expenses	Nov-23 The Sands Law Group, LLP	63901	186480	\$45.91	(\$45.91)		Morrow Willnauer Church, LLC	Invoice #186480	Morrow Willnauer Church, LLC - Invoice #186480-Terry Hinds (CRP MO) - 76.52%	\$	45.91
Corporate Legal Expenses	Nov-23 The Sands Law Group, LLP	63901	Invoice #100285	\$30.69	(\$30.69)		Rathje Woodward	Invoice #100285	Rathje Woodward -Invoice #100285- Terry Hinds		
Corporate Legal Expenses	Nov-23 The Sands Law Group, LLP	63901	Invoice #100285	\$100.00	(\$100.00)		Rathje Woodward	Invoice #100285	Rathje Woodward -Invoice #100285- Terry Hinds - 76.52%	\$	100.00
Corporate Legal Expenses		63901	1060	\$381.00	(\$381.00)		Chris Nybo LLC Invoice #1060	Invoice #1040	Chris Nybo LLC Invoice #1060 - November Services		
Corporate Legal Expenses	Nov-23 White Oak Law Group	63901	1060	\$244.00	(\$244.00)		Chris Nybo LLC Invoice #1060	Invoice #1040	Chris Nybo LLC Invoice #1060 - November Services		
Corporate Legal Expenses	Nov-23 White Oak Law Group	63901	23-3128	\$502.64	(\$502.64)		Robinson Stewart		Robinson Stewart - Invoice #23-3128 - Ethics Consult		
Corporate Legal Expenses	Nov-23 White Oak Law Group	63901	23-3120	\$302.04	(\$2.072.3E)		Robinson Stewart		Robinson Stewart - Invoice #23-3128 - Ethics Consult - 80.48%	\$	2,072.36